

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12035	Utilities Project Manager	0	21,406	0	43,767	49%	22,361
12194	Environmental Services Director	0	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	9,028	48,627	0	51,490	94%	2,863
12500	City Engineer	8,462	80,777	0	80,008	101%	(769)
12667	Chief Engineering Inspector	9,239	87,654	0	86,757	101%	(897)
12770	Engineering Inspector	7,293	69,054	0	67,958	102%	(1,096)
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	(8,778)	0	0	0	0%	0
14000	Overtime	644	5,360	0	6,000	89%	640
15007	Topped Out Incentive	0	1,125	0	0	0%	(1,125)
15107	Automobile allowance	646	9,162	0	9,600	95%	438
15116	Cell Phone Pay	75	1,088	0	2,100	52%	1,013
21000	Social Security- matching	2,604	24,871	0	33,247	75%	8,376
22000	Retirement contributions	1,224	14,697	0	14,697	100%	0
22010	Defined contribution - General	3,587	36,447	0	46,244	79%	9,797
23000	Health Insurance	(16,703)	49,737	0	72,480	69%	22,743
23100	Life Insurance	(739)	989	0	1,885	52%	896
24000	Workers compensation	3,489	11,853	0	9,124	130%	(2,729)
26300	General retiree health contrib	4,882	58,584	0	58,584	100%	0
Sub Total		\$24,953	\$556,817	\$0	\$674,329	83%	\$117,512
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	17,800	37,740	27,367	161,425	40%	96,318
34300	Contract- laundry & cleaning	37	224	0	700	32%	476
34989	Contractual service provider	120,569	774,978	0	808,646	96%	33,668

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40100	Travel/conferences	0	15	0	100	15%	85
41100	Telephone	534	2,084	0	1,900	110%	(184)
44200	Rents- machinery & equipment	188	2,262	0	2,268	100%	6
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	103	1,886	0	5,800	33%	3,914
46800	Maintenance contracts	145	1,811	0	8,160	22%	6,349
51100	Office supplies	860	5,227	0	5,500	95%	273
52000	Operating supplies	0	946	0	920	103%	(26)
52540	Fuel	330	2,933	0	3,000	98%	67
52600	Clothing/uniforms	0	0	0	230	0%	230
52650	Equip < than \$1000	322	806	0	1,500	54%	694
52653	Computer equipment < \$1000	5,508	5,508	0	6,273	88%	765
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$146,396	\$836,419	\$27,367	\$1,006,972	86%	\$143,186
Capital Outlay							
64214	Truck	0	55,644	0	56,164	99%	520
Sub Total		\$0	\$55,644	\$0	\$56,164	99%	\$520
Total for the Division		\$171,348	\$1,448,880	\$27,367	\$1,737,465	85%	\$261,218