

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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>							
12196	Envir Svc/Utilities Director	6,566	20,518	0	85,353	24%	64,836
12500	City Engineer	6,154	19,233	0	80,008	24%	60,776
12667	Chief Engineering Inspector	6,674	20,792	0	86,757	24%	65,965
12770	Engineering Inspector	5,280	16,467	0	70,270	23%	53,803
12774	Engineer	0	0	0	55,633	0%	55,633
12990	Accrued Payroll	5,869	5,869	0	0	0%	(5,869)
12992	Vacation leave - retire/term	0	16,936	0	0	0%	(16,936)
12996	Sick leave - retire/term	0	12,923	0	0	0%	(12,923)
14000	Overtime	628	1,886	0	6,000	31%	4,114
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	646	2,262	0	9,600	24%	7,338
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	1,136	5,979	0	29,765	20%	23,786
22000	Retirement contributions	1,253	3,759	0	15,032	25%	11,273
22010	Defined contribution - General	2,602	8,123	0	40,654	20%	32,531
23000	Health Insurance	5,601	16,803	0	67,212	25%	50,409
23100	Life Insurance	169	506	0	2,022	25%	1,516
24000	Workers compensation	885	2,655	0	10,619	25%	7,964
26300	General retiree health contrib	4,650	13,950	0	55,802	25%	41,852
Sub Total		\$48,188	\$168,886	\$0	\$617,127	27%	\$448,241
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	7,222	7,222	91,396	178,867	55%	80,249
34300	Contract- laundry & cleaning	33	33	142	270	65%	95
34989	Contractual service provider	100,759	170,899	0	1,078,059	16%	907,160
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	336	670	0	1,860	36%	1,190

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44200	Rents- machinery & equipment	188	565	188	2,268	33%	1,514
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	1,490	1,490	1,010	2,800	89%	300
46800	Maintenance contracts	81	232	626	6,360	13%	5,502
51100	Office supplies	435	929	0	4,500	21%	3,571
52000	Operating supplies	0	206	300	920	55%	414
52150	First aid, safety equip & supplies	0	106	894	1,000	100%	0
52540	Fuel	200	852	0	6,000	14%	5,148
52600	Clothing/uniforms	248	248	0	230	108%	(18)
52650	Equip < than \$1000	617	617	0	1,500	41%	883
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	69	69	0	1,000	7%	931
54100	Memberships/ dues/ subscription	0	0	0	350	0%	350
Sub Total		\$111,678	\$184,139	\$94,556	\$1,287,034	22%	\$1,008,338
Total for the Division		\$159,866	\$353,025	\$94,556	\$1,904,161	24%	\$1,456,580