

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	27,083	0	85,353	32%	58,270
12500	City Engineer	6,154	25,387	0	80,008	32%	54,621
12667	Chief Engineering Inspector	6,674	27,466	0	86,757	32%	59,291
12770	Engineering Inspector	5,432	21,899	0	70,270	31%	48,371
12774	Engineer	0	0	0	55,633	0%	55,633
12990	Accrued Payroll	0	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	221	2,108	0	6,000	35%	3,892
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	646	2,908	0	9,600	30%	6,692
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	1,936	7,915	0	29,765	27%	21,850
22000	Retirement contributions	1,253	5,012	0	15,032	33%	10,020
22010	Defined contribution - General	2,616	10,739	0	40,654	26%	29,915
23000	Health Insurance	5,601	22,404	0	67,212	33%	44,808
23100	Life Insurance	168	674	0	2,022	33%	1,348
24000	Workers compensation	885	3,540	0	10,619	33%	7,079
26300	General retiree health contrib	4,650	18,600	0	55,802	33%	37,202
Sub Total		\$42,876	\$211,762	\$0	\$617,127	34%	\$405,365
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	5,652	12,874	85,744	178,867	55%	80,249
34300	Contract- laundry & cleaning	20	53	122	270	65%	95
34989	Contractual service provider	66,408	237,307	0	1,078,059	22%	840,752

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40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	335	1,005	0	1,860	54%	855
44200	Rents- machinery & equipment	0	565	1,696	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	320	1,810	740	2,800	91%	250
46800	Maintenance contracts	0	232	1,572	6,360	28%	4,557
51100	Office supplies	489	1,418	0	4,500	32%	3,082
52000	Operating supplies	186	393	120	920	56%	407
52150	First aid, safety equip & supplies	33	140	860	1,000	100%	0
52540	Fuel	286	1,139	0	6,000	19%	4,861
52600	Clothing/uniforms	0	248	0	230	108%	(18)
52650	Equip < than \$1000	40	657	0	1,500	44%	843
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	69	0	1,000	7%	931
54100	Memberships/ dues/ subscription	0	0	0	350	0%	350
Sub Total		\$73,771	\$257,910	\$90,854	\$1,287,034	27%	\$938,270
Total for the Division		\$116,647	\$469,672	\$90,854	\$1,904,161	29%	\$1,343,635