

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	9,848	13,952	0	85,353	16%	71,401
12500	City Engineer	9,232	13,078	0	80,008	16%	66,930
12667	Chief Engineering Inspector	10,010	14,119	0	86,757	16%	72,638
12770	Engineering Inspector	7,920	11,187	0	70,270	16%	59,083
12774	Engineer	0	0	0	55,633	0%	55,633
12990	Accrued Payroll	(13,695)	0	0	0	0%	0
12992	Vacation leave - retire/term	16,936	16,936	0	0	0%	(16,936)
12996	Sick leave - retire/term	12,923	12,923	0	0	0%	(12,923)
14000	Overtime	865	1,259	0	6,000	21%	4,741
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	969	1,615	0	9,600	17%	7,985
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	3,993	4,843	0	29,765	16%	24,922
22000	Retirement contributions	1,253	2,506	0	15,032	17%	12,526
22010	Defined contribution - General	3,903	5,521	0	40,654	14%	35,133
23000	Health Insurance	5,601	11,202	0	67,212	17%	56,010
23100	Life Insurance	168	337	0	2,022	17%	1,685
24000	Workers compensation	885	1,770	0	10,619	17%	8,849
26300	General retiree health contrib	4,650	9,300	0	55,802	17%	46,502
Sub Total		\$75,537	\$120,698	\$0	\$617,127	20%	\$496,429
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	27,785	178,867	16%	151,082
34300	Contract- laundry & cleaning	0	0	175	270	65%	95
34989	Contractual service provider	54,865	70,140	0	1,078,059	7%	1,007,919

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40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	335	335	0	1,860	18%	1,525
44200	Rents- machinery & equipment	377	377	377	2,268	33%	1,514
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	0	2,500	2,800	89%	300
46800	Maintenance contracts	151	151	402	6,360	9%	5,807
51100	Office supplies	452	494	0	4,500	11%	4,006
52000	Operating supplies	14	206	0	920	22%	714
52150	First aid, safety equip & supplies	106	106	894	1,000	100%	0
52540	Fuel	303	653	0	6,000	11%	5,347
52600	Clothing/uniforms	0	0	0	230	0%	230
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	350	0%	350
Sub Total		\$56,602	\$72,461	\$32,133	\$1,287,034	8%	\$1,182,440
Total for the Division		\$132,139	\$193,159	\$32,133	\$1,904,161	12%	\$1,678,869