

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	4,104	4,104	0	85,353	5%	81,250
12500	City Engineer	3,847	3,847	0	80,008	5%	76,162
12667	Chief Engineering Inspector	4,108	4,108	0	86,757	5%	82,649
12770	Engineering Inspector	3,267	3,267	0	70,270	5%	67,003
12774	Engineer	0	0	0	55,633	0%	55,633
12990	Accrued Payroll	13,695	13,695	0	0	0%	(13,695)
14000	Overtime	393	393	0	6,000	7%	5,607
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	646	646	0	9,600	7%	8,954
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	850	850	0	29,765	3%	28,915
22000	Retirement contributions	1,253	1,253	0	15,032	8%	13,779
22010	Defined contribution - General	1,618	1,618	0	40,654	4%	39,036
23000	Health Insurance	5,601	5,601	0	67,212	8%	61,611
23100	Life Insurance	169	169	0	2,022	8%	1,853
24000	Workers compensation	885	885	0	10,619	8%	9,734
26300	General retiree health contrib	4,650	4,650	0	55,802	8%	51,152
Sub Total		\$45,161	\$45,161	\$0	\$617,127	7%	\$571,966
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	27,785	178,867	16%	151,082
34300	Contract- laundry & cleaning	0	0	0	270	0%	270
34989	Contractual service provider	15,275	15,275	0	1,078,059	1%	1,062,784
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	0	0	0	1,860	0%	1,860

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44200	Rents- machinery & equipment	0	0	754	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	0	0	553	6,360	9%	5,807
51100	Office supplies	42	42	0	5,500	1%	5,458
52000	Operating supplies	192	192	0	920	21%	728
52150	First aid, safety equip & supplies	0	0	1,000	0	0%	(1,000)
52540	Fuel	350	350	0	6,000	6%	5,650
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		\$15,860	\$15,860	\$32,591	\$1,287,034	4%	\$1,238,583
Total for the Division		\$61,020	\$61,020	\$32,591	\$1,904,161	5%	\$1,810,550