

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	4,976	57,204	0	62,500	92%	5,296
12027	Utility Operations Manager	0	17,669	0	17,669	100%	0
12035	Utilities Project Manager	3,655	22,450	0	28,199	80%	5,749
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,859	69,212	0	71,168	97%	1,956
12148	Utilities Director	0	39,821	0	132,971	30%	93,150
12194	Environmental Services Director	6,154	72,699	0	80,007	91%	7,308
12484	Public Services Manager	3,846	45,436	0	50,000	91%	4,564
12499	Deputy City Manager	7,500	88,594	0	97,500	91%	8,906
12500	City Engineer	6,154	72,699	0	80,008	91%	7,309
12516	Assistant City Manager	6,923	81,780	0	90,000	91%	8,220
12523	Accountant	0	21,986	0	21,987	100%	1
12532	Accountant II	2,286	3,428	0	6,286	55%	2,858
12990	Accrued Payroll	4,261	12,784	0	0	0%	(12,784)
12992	Vacation leave - retire/term	0	31,860	0	0	0%	(31,860)
14000	Overtime	0	23	0	0	0%	(23)
15007	Topped Out Incentive	1,350	2,100	0	750	280%	(1,350)
15107	Automobile allowance	2,031	24,577	0	29,700	83%	5,123
15116	Cell Phone Pay	485	5,590	0	5,776	97%	186
21000	Social Security- matching	3,402	46,051	0	62,097	74%	16,046
22000	Retirement contributions	4,022	44,245	0	48,268	92%	4,023
22010	Defined contribution - General	2,121	22,336	0	39,778	56%	17,442
23000	Health Insurance	10,335	113,678	0	124,012	92%	10,334
23100	Life Insurance	319	3,501	0	3,819	92%	318

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24000	Workers compensation	1,245	13,687	0	14,931	92%	1,244
26300	General retiree health contrib	68,250	750,750	0	819,000	92%	68,250
Sub Total		\$145,174	\$1,664,160	\$0	\$1,938,159	86%	\$273,999
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,440	25,245	4,719	36,000	83%	6,036
31300	Professional services-Outside Legal	617	2,646	0	50,000	5%	47,354
31500	Professional services- other	12,046	(401)	63,199	315,050	20%	252,252
32100	Accounting and auditing fees	0	56,803	0	52,300	109%	(4,503)
34500	Contract- building maintenance	2,161	21,614	4,076	24,456	105%	(1,234)
34981	Function sourcing- Utilities	99,989	939,173	360,736	1,513,409	86%	213,500
34989	Contractual service provider	69,588	738,123	0	910,431	81%	172,308
34990	Contractual services- other	511	4,425	945	6,600	81%	1,230
40100	Travel/conferences	1,203	4,646	0	5,000	93%	354
41100	Telephone	4,196	26,385	3,521	39,700	75%	9,794
41225	Cable fees	780	2,312	0	3,000	77%	688
41400	Postage	9,153	131,934	0	173,966	76%	42,032
44200	Rents- machinery & equipment	1,843	8,170	707	9,700	92%	823
45000	Insurance	151,257	1,663,824	0	1,815,080	92%	151,256
46150	R & M- land- building & improvement	406	2,396	0	5,000	48%	2,604
46250	R & M equipment	12	77	0	1,000	8%	923
46300	R & M motor vehicles	1,326	2,065	2,955	5,000	100%	(20)
46800	Maintenance contracts	3,759	9,153	1,137	20,929	49%	10,639
47100	Printing	158	3,318	0	11,000	30%	7,682
49100	Recording fees	388	893	0	2,000	45%	1,107
49104	License fees	0	300	0	1,000	30%	700

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51100	Office supplies	5,497	35,442	0	32,359	110%	(3,083)
52000	Operating supplies	138	1,482	0	2,000	74%	518
52150	First aid, safety equip & supplies	357	403	0	696	58%	293
52300	Expendable tools	28	28	0	500	6%	472
52540	Fuel	2,659	24,456	0	10,000	245%	(14,456)
52600	Clothing/uniforms	0	159	0	191	83%	32
52650	Equip < than \$1000	339	6,188	40,151	54,774	85%	8,435
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,388	0	2,000	69%	612
54100	Memberships/ dues/ subscription	0	2,101	0	2,000	105%	(101)
Sub Total		\$369,851	\$3,714,749	\$482,146	\$5,106,141	82%	\$909,246
Capital Outlay							
62000	Buildings	0	156,696	0	353,445	44%	196,750
63061	Fencing	0	10,898	0	24,943	44%	14,045
63161	Parking lot	0	81,978	147,891	249,150	92%	19,281
64028	Car	0	24,494	0	24,494	100%	0
64051	Computer programs	22,285	22,285	117,455	297,826	47%	158,086
64055	Laptop/Tablet	0	3,371	0	4,000	84%	629
64400	Other equipment	4,680	6,932	0	50,000	14%	43,068
Sub Total		\$26,965	\$306,654	\$265,346	\$1,003,858	57%	\$431,859

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	10,926	70,481	23,234	98,617	95%	4,902
Sub Total		\$10,926	\$70,481	\$23,234	\$98,617	95%	\$4,902
Total for the Project		\$10,926	\$70,481	\$23,234	\$98,617	95%	\$4,902
Total for the Division		\$552,916	\$5,756,044	\$770,725	\$8,146,775	80%	\$1,620,005