

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: February 28, 2019**  
**42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	4,808	25,543	0	62,500	41%	36,958
12027	Utility Operations Manager	0	17,669	0	17,669	100%	0
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,859	31,127	0	71,168	44%	40,041
12148	Utilities Director	0	39,821	0	132,971	30%	93,150
12484	Public Services Manager	3,846	20,434	0	50,000	41%	29,566
12499	Deputy City Manager	7,500	39,844	0	97,500	41%	57,656
12500	City Engineer	6,154	32,695	0	80,008	41%	47,313
12516	Assistant City Manager	6,923	36,780	0	90,000	41%	53,221
12523	Accountant	2,132	11,326	0	27,584	41%	16,258
12774	Engineer	6,154	32,695	0	80,007	41%	47,312
12990	Accrued Payroll	0	12,784	0	0	0%	(12,784)
12992	Vacation leave - retire/term	0	31,860	0	0	0%	(31,860)
14000	Overtime	0	17	0	0	0%	(17)
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	1,892	11,515	0	28,800	40%	17,285
15116	Cell Phone Pay	447	2,628	0	5,551	47%	2,923
21000	Social Security- matching	3,457	22,093	0	59,886	37%	37,793
22000	Retirement contributions	4,022	20,112	0	48,268	42%	28,156
22010	Defined contribution - General	1,669	8,866	0	36,332	24%	27,466
23000	Health Insurance	10,335	51,671	0	124,012	42%	72,341
23100	Life Insurance	318	1,590	0	3,819	42%	2,229
24000	Workers compensation	1,244	6,220	0	14,931	42%	8,711

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26300	General retiree health contrib	68,250	341,250	0	819,000	42%	477,750
<b>Sub Total</b>		<b>\$135,012</b>	<b>\$798,539</b>	<b>\$0</b>	<b>\$1,902,489</b>	<b>42%</b>	<b>\$1,103,950</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,250	3,375	1,300	150,000	3%	145,325
31300	Professional services-Outside Legal	51	810	0	50,000	2%	49,191
31500	Professional services- other	547	(15,159)	0	260,264	-6%	275,423
32100	Accounting and auditing fees	16,344	42,840	0	52,300	82%	9,460
34500	Contract- building maintenance	2,161	8,646	17,045	24,456	105%	(1,234)
34981	Function sourcing- Utilities	99,989	339,242	823,560	1,513,409	77%	350,607
34989	Contractual service provider	62,273	280,544	0	945,297	30%	664,753
34990	Contractual services- other	282	1,173	2,305	6,600	53%	3,122
40100	Travel/conferences	0	1,096	0	3,000	37%	1,904
41100	Telephone	2,214	10,881	4,091	42,000	36%	27,028
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	14,529	63,081	0	175,966	36%	112,885
44200	Rents- machinery & equipment	330	1,651	5,471	7,700	92%	578
45000	Insurance	151,257	756,285	0	1,815,080	42%	1,058,795
46150	R & M- land- building & improvement	0	737	0	5,000	15%	4,263
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	719	739	4,281	5,000	100%	(20)
46800	Maintenance contracts	1,423	6,374	1,739	17,680	46%	9,567
47100	Printing	29	1,188	0	13,000	9%	11,812
49100	Recording fees	0	356	0	2,000	18%	1,644
49104	License fees	0	300	0	1,000	30%	700
51100	Office supplies	1,983	13,160	0	32,359	41%	19,199

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52000	Operating supplies	0	241	0	2,000	12%	1,759
52150	First aid, safety equip & supplies	23	23	0	1,500	2%	1,477
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,021	10,835	0	10,000	108%	(835)
52600	Clothing/uniforms	0	140	0	141	100%	1
52650	Equip < than \$1000	0	1,601	0	14,623	11%	13,022
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	28	116	0	2,000	6%	1,884
54100	Memberships/ dues/ subscription	1,188	1,533	0	2,000	77%	467
55200	College Classes - Education	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$358,641</b>	<b>\$1,532,564</b>	<b>\$859,791</b>	<b>\$5,162,375</b>	<b>46%</b>	<b>\$2,770,020</b>
<b>Capital Outlay</b>							
62000	Buildings	0	25,825	142,220	271,631	62%	103,586
63061	Fencing	0	0	12,188	24,943	49%	12,755
63161	Parking lot	0	5,255	224,614	249,150	92%	19,281
64051	Computer programs	0	0	0	822,320	0%	822,320
64400	Other equipment	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$31,080</b>	<b>\$379,023</b>	<b>\$1,418,044</b>	<b>29%</b>	<b>\$1,007,941</b>

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<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,836	29,912	63,803	98,617	95%	4,902
<b>Sub Total</b>		<b>\$6,836</b>	<b>\$29,912</b>	<b>\$63,803</b>	<b>\$98,617</b>	<b>95%</b>	<b>\$4,902</b>
<b>Total for the Project</b>		<b>\$6,836</b>	<b>\$29,912</b>	<b>\$63,803</b>	<b>\$98,617</b>	<b>95%</b>	<b>\$4,902</b>
<b>Total for the Division</b>		<b>\$500,489</b>	<b>\$2,392,095</b>	<b>\$1,302,617</b>	<b>\$8,581,525</b>	<b>43%</b>	<b>\$4,886,813</b>