

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% 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	7,454	52,228	0	62,500	84%	10,272
12027	Utility Operations Manager	0	17,669	0	17,669	100%	0
12035	Utilities Project Manager	6,265	18,796	0	28,199	67%	9,403
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	8,789	63,353	0	71,168	89%	7,815
12148	Utilities Director	0	39,821	0	132,971	30%	93,150
12194	Environmental Services Director	9,232	66,544	0	80,007	83%	13,463
12484	Public Services Manager	5,770	41,589	0	50,000	83%	8,411
12499	Deputy City Manager	11,250	81,094	0	97,500	83%	16,406
12500	City Engineer	9,232	66,544	0	80,008	83%	13,464
12516	Assistant City Manager	10,385	74,857	0	90,000	83%	15,143
12523	Accountant	2,132	21,986	0	21,987	100%	1
12532	Accountant II	1,143	1,143	0	6,286	18%	5,143
12990	Accrued Payroll	(21,306)	8,523	0	0	0%	(8,523)
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	750	750	0	750	100%	0
15107	Automobile allowance	3,046	22,546	0	29,700	76%	7,154
15116	Cell Phone Pay	577	5,106	0	5,776	88%	670
21000	Social Security- matching	5,764	42,650	0	62,097	69%	19,447
22000	Retirement contributions	4,022	40,223	0	48,268	83%	8,045
22010	Defined contribution - General	3,262	20,214	0	39,778	51%	19,564
23000	Health Insurance	10,334	103,343	0	124,012	83%	20,669
23100	Life Insurance	318	3,182	0	3,819	83%	637

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24000	Workers compensation	1,244	12,442	0	14,931	83%	2,489
26300	General retiree health contrib	68,250	682,500	0	819,000	83%	136,500
<b>Sub Total</b>		<b>\$147,911</b>	<b>\$1,518,986</b>	<b>\$0</b>	<b>\$1,938,159</b>	<b>78%</b>	<b>\$419,173</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	23,805	6,478	146,000	21%	115,718
31300	Professional services-Outside Legal	82	2,029	0	50,000	4%	47,971
31500	Professional services- other	524	(12,448)	39,945	135,050	20%	107,553
32100	Accounting and auditing fees	0	56,803	0	52,300	109%	(4,503)
34500	Contract- building maintenance	2,161	19,453	6,237	24,456	105%	(1,234)
34981	Function sourcing- Utilities	99,989	839,185	460,725	1,513,409	86%	213,500
34989	Contractual service provider	70,020	668,536	0	910,431	73%	241,895
34990	Contractual services- other	1,522	3,914	945	6,600	74%	1,741
40100	Travel/conferences	0	3,444	0	5,000	69%	1,556
41100	Telephone	0	22,189	3,521	42,000	61%	16,290
41225	Cable fees	776	1,531	0	3,000	51%	1,469
41400	Postage	15,333	122,781	0	175,966	70%	53,185
44200	Rents- machinery & equipment	0	6,327	991	7,700	95%	383
45000	Insurance	151,256	1,512,567	0	1,815,080	83%	302,513
46150	R & M- land- building & improvement	0	1,990	0	5,000	40%	3,010
46250	R & M equipment	0	65	0	1,000	7%	935
46300	R & M motor vehicles	0	739	4,281	5,000	100%	(20)
46800	Maintenance contracts	0	5,395	1,199	20,929	32%	14,335
47100	Printing	638	3,160	0	11,000	29%	7,840
49100	Recording fees	0	505	0	2,000	25%	1,495
49104	License fees	0	300	0	1,000	30%	700

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<b>6010 Utilities Admin Services</b>							
51100	Office supplies	4,164	29,945	0	32,359	93%	2,414
52000	Operating supplies	4	1,344	0	2,000	67%	656
52150	First aid, safety equip & supplies	0	46	0	696	7%	650
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,208	21,797	0	10,000	218%	(11,797)
52600	Clothing/uniforms	19	159	0	191	83%	32
52650	Equip < than \$1000	3,576	5,849	40,151	54,774	84%	8,774
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)
55200	College Classes - Education	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$352,272</b>	<b>\$3,344,899</b>	<b>\$564,472</b>	<b>\$5,040,941</b>	<b>78%</b>	<b>\$1,131,570</b>
<b>Capital Outlay</b>							
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	27,855	81,978	147,891	249,150	92%	19,281
64028	Car	24,494	24,494	0	24,494	100%	0
64051	Computer programs	0	0	139,740	297,826	47%	158,086
64055	Laptop/Tablet	0	3,371	0	4,000	84%	629
64400	Other equipment	2,252	2,252	0	50,000	5%	47,748
<b>Sub Total</b>		<b>\$54,601</b>	<b>\$279,689</b>	<b>\$287,631</b>	<b>\$1,003,858</b>	<b>57%</b>	<b>\$436,539</b>

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<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,773	59,555	34,160	98,617	95%	4,902
<b>Sub Total</b>		<b>\$6,773</b>	<b>\$59,555</b>	<b>\$34,160</b>	<b>\$98,617</b>	<b>95%</b>	<b>\$4,902</b>
<b>Total for the Project</b>		<b>\$6,773</b>	<b>\$59,555</b>	<b>\$34,160</b>	<b>\$98,617</b>	<b>95%</b>	<b>\$4,902</b>
<b>Total for the Division</b>		<b>\$561,558</b>	<b>\$5,203,129</b>	<b>\$886,263</b>	<b>\$8,081,575</b>	<b>75%</b>	<b>\$1,992,184</b>