

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	4,808	44,775	0	62,500	72%	17,726
12027	Utility Operations Manager	0	17,669	0	17,669	100%	0
12035	Utilities Project Manager	4,177	12,530	0	28,199	44%	15,669
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,859	54,564	0	71,168	77%	16,604
12148	Utilities Director	0	39,821	0	132,971	30%	93,150
12194	Environmental Services Director	6,154	57,313	0	80,007	72%	22,694
12484	Public Services Manager	3,846	35,820	0	50,000	72%	14,180
12499	Deputy City Manager	7,500	69,844	0	97,500	72%	27,656
12500	City Engineer	6,154	57,313	0	80,008	72%	22,695
12516	Assistant City Manager	6,923	64,472	0	90,000	72%	25,528
12523	Accountant	2,132	19,854	0	27,584	72%	7,730
12990	Accrued Payroll	0	29,829	0	0	0%	(29,829)
12992	Vacation leave - retire/term	0	31,860	0	0	0%	(31,860)
14000	Overtime	7	23	0	0	0%	(23)
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	2,031	19,500	0	29,700	66%	10,200
15116	Cell Phone Pay	485	4,529	0	5,776	78%	1,247
21000	Social Security- matching	3,779	36,885	0	62,044	59%	25,159
22000	Retirement contributions	4,022	36,201	0	48,268	75%	12,067
22010	Defined contribution - General	2,170	16,952	0	39,716	43%	22,764
23000	Health Insurance	10,335	93,009	0	124,012	75%	31,003
23100	Life Insurance	319	2,864	0	3,819	75%	955
24000	Workers compensation	1,245	11,198	0	14,931	75%	3,733

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26300	General retiree health contrib	68,250	614,250	0	819,000	75%	204,750
Sub Total		\$140,196	\$1,371,075	\$0	\$1,937,355	71%	\$566,280
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	5,760	23,805	6,478	146,000	21%	115,718
31300	Professional services-Outside Legal	0	1,947	0	50,000	4%	48,053
31500	Professional services- other	547	(12,972)	38,505	135,050	19%	109,517
32100	Accounting and auditing fees	0	56,803	0	52,300	109%	(4,503)
34500	Contract- building maintenance	2,161	17,292	8,399	24,456	105%	(1,234)
34981	Function sourcing- Utilities	99,989	739,196	423,605	1,513,409	77%	350,607
34989	Contractual service provider	82,679	598,515	0	910,431	66%	311,916
34990	Contractual services- other	0	2,392	1,791	6,600	63%	2,417
40100	Travel/conferences	180	3,444	0	5,000	69%	1,556
41100	Telephone	2,746	22,189	3,521	42,000	61%	16,290
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	7,767	107,448	0	175,966	61%	68,518
44200	Rents- machinery & equipment	660	6,327	991	7,700	95%	383
45000	Insurance	151,257	1,361,311	0	1,815,080	75%	453,769
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	(1,577)	5,395	1,199	20,929	32%	14,335
47100	Printing	43	2,522	0	11,000	23%	8,478
49100	Recording fees	0	505	0	2,000	25%	1,495
49104	License fees	0	300	0	1,000	30%	700
51100	Office supplies	2,070	25,781	0	32,359	80%	6,578

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52000	Operating supplies	238	1,339	0	2,000	67%	661
52150	First aid, safety equip & supplies	0	46	0	1,500	3%	1,454
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,538	19,590	0	10,000	196%	(9,590)
52600	Clothing/uniforms	0	140	0	141	100%	1
52650	Equip < than \$1000	0	2,274	3,508	54,774	11%	48,992
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	38	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
Sub Total		\$357,096	\$2,992,626	\$492,278	\$5,041,695	69%	\$1,556,791
Capital Outlay							
62000	Buildings	26,114	156,696	0	353,445	44%	196,750
63061	Fencing	10,898	10,898	0	24,943	44%	14,045
63161	Parking lot	14,942	54,123	175,746	249,150	92%	19,281
64028	Car	0	0	24,494	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	0	0	2,252	50,000	5%	47,748
Sub Total		\$51,955	\$225,088	\$342,231	\$1,003,858	57%	\$436,539

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6010	Utilities Admin Services						
510	Security Services						
	<u>Operating Expenditure/Expenses</u>						
34990	Contractual services- other	9,469	52,782	40,933	98,617	95%	4,902
Sub Total		\$9,469	\$52,782	\$40,933	\$98,617	95%	\$4,902
Total	<i>for the Project</i>	\$9,469	\$52,782	\$40,933	\$98,617	95%	\$4,902
Total	<i>for the Division</i>	\$558,716	\$4,641,571	\$875,442	\$8,081,525	68%	\$2,564,512