

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
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	8,586	72,910	0	84,716	86%	11,806
12035	Utilities Project Manager	0	21,406	0	21,407	100%	1
12051	Public Services Director	5,511	21,730	0	60,826	36%	39,096
12109	Administrative Supervisor	5,938	69,806	0	76,170	92%	6,364
12146	Assist.Ut/Compliance Director	7,309	47,507	0	57,545	83%	10,038
12147	Assistant Utilities Director	8,693	56,503	0	68,456	83%	11,953
12148	Utilities Director	0	0	0	63,693	0%	63,693
12194	Environmental Services Director	0	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	6,566	39,599	0	51,490	77%	11,891
12411	Operations & Finance Manager	0	10,626	0	10,626	100%	0
12484	Public Services Manager	0	20,194	0	20,194	100%	0
12499	Deputy City Manager	7,500	88,125	0	97,500	90%	9,375
12500	City Engineer	6,154	72,314	0	80,008	90%	7,694
12516	Assistant City Manager	6,923	81,348	0	90,002	90%	8,654
12532	Accountant II	2,366	27,796	0	29,713	94%	1,917
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	17,692	0	0	0%	(17,692)
14000	Overtime	0	259	0	0	0%	(259)
15007	Topped Out Incentive	0	1,275	0	0	0%	(1,275)
15107	Automobile allowance	2,492	27,369	0	29,262	94%	1,893
15116	Cell Phone Pay	635	6,303	0	6,264	101%	(39)
21000	Social Security- matching	4,830	47,588	0	72,818	65%	25,230
22000	Retirement contributions	3,777	41,544	0	45,321	92%	3,777
22010	Defined contribution - General	4,215	37,322	0	62,186	60%	24,864

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23000	Health Insurance	10,570	116,270	0	126,840	92%	10,570
23100	Life Insurance	317	3,483	0	3,799	92%	316
24000	Workers compensation	521	5,721	0	6,241	92%	520
26300	General retiree health contrib	63,000	693,000	0	756,000	92%	63,000
Sub Total		\$155,903	\$1,663,077	\$0	\$2,011,465	83%	\$348,388
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	941	0	7,500	13%	6,559
31500	Professional services- other	468	42,890	758,132	811,366	99%	10,344
32100	Accounting and auditing fees	0	57,603	1	57,242	101%	(362)
34500	Contract- building maintenance	2,038	21,491	4,199	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	1,130,290	331,548	1,542,445	95%	80,607
34989	Contractual service provider	62,411	864,710	0	1,210,015	71%	345,305
34990	Contractual services- other	31	2,817	1,782	6,600	70%	2,001
40100	Travel/conferences	0	977	0	2,400	41%	1,423
41100	Telephone	2,400	20,984	98	28,500	74%	7,418
41225	Cable fees	0	1,102	0	3,000	37%	1,898
41400	Postage	8,517	126,136	0	153,000	82%	26,864
44200	Rents- machinery & equipment	330	5,802	330	5,700	108%	(432)
45000	Insurance	154,503	1,699,531	0	1,854,033	92%	154,502
46150	R & M- land- building & improvement	0	1,666	0	5,000	33%	3,334
46250	R & M equipment	0	112	0	1,000	11%	888
46300	R & M motor vehicles	29	2,948	2,152	4,988	102%	(112)
46800	Maintenance contracts	(1,414)	22,905	8,067	31,286	99%	314
47100	Printing	105	2,192	0	3,136	70%	944
49100	Recording fees	0	830	0	1,858	45%	1,028

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49104	License fees	0	0	0	792	0%	792
49400	Credit Card Fees	35,398	81,761	0	0	0%	(81,761)
51100	Office supplies	4,392	28,901	0	31,742	91%	2,841
52000	Operating supplies	2,059	7,381	451	7,312	107%	(520)
52150	First aid, safety equip & supplies	70	284	0	1,913	15%	1,629
52200	Cleaning/janitorial supplies	0	267	0	500	53%	233
52300	Expendable tools	80	154	0	250	61%	96
52540	Fuel	2,854	19,750	0	26,500	75%	6,750
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	(212)	5,185	0	6,500	80%	1,315
52652	Software < than \$1000 &/or licenses	0	1,764	0	2,764	64%	1,000
52653	Computer equipment < \$1000	153	196	0	2,000	10%	1,804
54100	Memberships/ dues/ subscription	0	1,028	0	2,000	51%	972
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	600	0%	600
Sub Total		\$377,118	\$4,152,616	\$1,106,760	\$5,837,848	90%	\$578,472
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	0	12,256	0	14,046	87%	1,790
63161	Parking lot	0	85,209	0	122,295	70%	37,086
64051	Computer programs	0	39,560	47,375	255,031	34%	168,096
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		\$0	\$137,025	\$47,375	\$637,191	29%	\$452,791

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,029	65,661	17,318	83,672	99%	693
Sub Total		\$4,029	\$65,661	\$17,318	\$83,672	99%	\$693
Total for the Project		\$4,029	\$65,661	\$17,318	\$83,672	99%	\$693
Total for the Division		\$537,050	\$6,018,379	\$1,171,453	\$8,570,176	84%	\$1,380,344