

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2019  
25% 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	7,464	16,172	0	64,380	25%	48,208
12035	Utilities Project Manager	5,743	13,053	0	54,299	24%	41,247
12051	Public Services Director	0	0	0	62,500	0%	62,500
12109	Administrative Supervisor	8,906	19,336	0	76,170	25%	56,834
12148	Utilities Director	0	0	0	115,000	0%	115,000
12194	Environmental Services Director	9,232	20,002	0	80,008	25%	60,006
12484	Public Services Manager	5,770	12,501	0	50,004	25%	37,503
12499	Deputy City Manager	11,250	24,375	0	97,500	25%	73,125
12500	City Engineer	9,232	20,002	0	80,008	25%	60,006
12516	Assistant City Manager	10,385	22,500	0	90,002	25%	67,502
12532	Accountant II	3,548	7,688	0	29,713	26%	22,025
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	(26,537)	4,423	0	0	0%	(4,423)
14000	Overtime	0	33	0	0	0%	(33)
15107	Automobile allowance	3,046	7,108	0	25,800	28%	18,692
15116	Cell Phone Pay	577	1,546	0	5,551	28%	4,005
21000	Social Security- matching	3,922	7,573	0	66,470	11%	58,897
22000	Retirement contributions	3,775	11,329	0	45,321	25%	33,992
22010	Defined contribution - General	3,224	7,059	0	56,293	13%	49,234
23000	Health Insurance	10,570	31,710	0	126,840	25%	95,130
23100	Life Insurance	317	951	0	3,799	25%	2,848
24000	Workers compensation	520	1,560	0	6,241	25%	4,681
26300	General retiree health contrib	63,000	189,000	0	756,000	25%	567,000
<b>Sub Total</b>		<b>\$133,944</b>	<b>\$417,921</b>	<b>\$0</b>	<b>\$1,946,899</b>	<b>21%</b>	<b>\$1,528,978</b>

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<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	31	31	0	10,000	0%	9,969
31500	Professional services- other	18,510	24,560	14,060	686,366	6%	647,746
32100	Accounting and auditing fees	10,884	27,573	30,030	57,242	101%	(362)
34500	Contract- building maintenance	4,323	6,361	19,330	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	240,545	1,049,813	1,548,445	83%	258,087
34989	Contractual service provider	119,800	223,199	0	1,313,840	17%	1,090,641
34990	Contractual services- other	124	358	1,608	6,600	30%	4,633
40100	Travel/conferences	677	1,176	0	3,000	39%	1,824
41100	Telephone	4,827	7,316	0	32,000	23%	24,684
41225	Cable fees	0	38	0	3,000	1%	2,962
41400	Postage	15,945	35,192	0	153,000	23%	117,808
44200	Rents- machinery & equipment	991	1,186	660	7,700	24%	5,854
45000	Insurance	154,503	463,509	0	1,854,033	25%	1,390,524
46150	R & M- land- building & improvement	135	326	0	5,000	7%	4,674
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	115	2,200	2,500	93%	185
46800	Maintenance contracts	5,656	5,648	9,371	16,286	92%	1,266
47100	Printing	0	224	0	3,136	7%	2,912
49100	Recording fees	675	675	0	358	189%	(317)
49104	License fees	0	0	0	792	0%	792
51100	Office supplies	1,961	4,361	0	34,742	13%	30,381
52000	Operating supplies	0	3,521	0	9,800	36%	6,279
52150	First aid, safety equip & supplies	60	63	0	1,913	3%	1,850
52300	Expendable tools	0	11	0	250	4%	239

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<b>6010 Utilities Admin Services</b>							
52540	Fuel	1,403	6,117	0	30,000	20%	23,883
52600	Clothing/uniforms	19	19	0	450	4%	431
52650	Equip < than \$1000	234	311	0	3,000	10%	2,689
52652	Software < than \$1000 &/or licenses	0	0	1,764	2,764	64%	1,000
52653	Computer equipment < \$1000	0	43	0	2,000	2%	1,957
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$443,666</b>	<b>\$1,052,478</b>	<b>\$1,128,838</b>	<b>\$5,816,673</b>	<b>38%</b>	<b>\$3,635,357</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	0	0	0	14,046	0%	14,046
63161	Parking lot	12,468	16,197	85,189	122,295	83%	20,909
64051	Computer programs	10,638	22,598	17,538	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
<b>Sub Total</b>		<b>\$23,105</b>	<b>\$38,794</b>	<b>\$102,726</b>	<b>\$637,191</b>	<b>22%</b>	<b>\$495,670</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	13,444	13,444	69,535	83,672	99%	693
<b>Sub Total</b>		<b>\$13,444</b>	<b>\$13,444</b>	<b>\$69,535</b>	<b>\$83,672</b>	<b>99%</b>	<b>\$693</b>
<b>Total for the Project</b>		<b>\$13,444</b>	<b>\$13,444</b>	<b>\$69,535</b>	<b>\$83,672</b>	<b>99%</b>	<b>\$693</b>
<b>Total for the Division</b>		<b>\$614,158</b>	<b>\$1,522,638</b>	<b>\$1,301,099</b>	<b>\$8,484,435</b>	<b>33%</b>	<b>\$5,660,698</b>