

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2020  
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	4,976	26,124	0	64,380	41%	38,256
12035	Utilities Project Manager	4,177	21,406	0	54,299	39%	32,893
12051	Public Services Director	0	0	0	62,500	0%	62,500
12109	Administrative Supervisor	5,938	31,212	0	76,170	41%	44,958
12148	Utilities Director	0	0	0	115,000	0%	115,000
12194	Environmental Services Director	6,154	32,311	0	80,008	40%	47,697
12484	Public Services Manager	3,846	20,194	0	50,004	40%	29,810
12499	Deputy City Manager	7,500	39,375	0	97,500	40%	58,125
12500	City Engineer	6,154	32,311	0	80,008	40%	47,697
12516	Assistant City Manager	6,923	36,347	0	90,002	40%	53,655
12532	Accountant II	2,366	12,419	0	29,713	42%	17,294
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	13,269	0	0	0%	(13,269)
14000	Overtime	0	33	0	0	0%	(33)
15107	Automobile allowance	2,031	11,169	0	25,800	43%	14,631
15116	Cell Phone Pay	485	2,515	0	5,551	45%	3,036
21000	Social Security- matching	3,815	15,203	0	66,470	23%	51,267
22000	Retirement contributions	3,777	18,883	0	45,321	42%	26,438
22010	Defined contribution - General	2,191	11,441	0	56,293	20%	44,852
23000	Health Insurance	10,570	52,850	0	126,840	42%	73,990
23100	Life Insurance	317	1,584	0	3,799	42%	2,215
24000	Workers compensation	520	2,600	0	6,241	42%	3,641
26300	General retiree health contrib	63,000	315,000	0	756,000	42%	441,000
<b>Sub Total</b>		<b>\$134,740</b>	<b>\$696,246</b>	<b>\$0</b>	<b>\$1,946,899</b>	<b>36%</b>	<b>\$1,250,653</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2020  
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>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	517	896	0	10,000	9%	9,104
31500	Professional services- other	14,584	39,668	0	686,366	6%	646,698
32100	Accounting and auditing fees	8,163	43,900	13,704	57,242	101%	(362)
34500	Contract- building maintenance	2,161	8,646	17,045	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	446,361	843,997	1,548,445	83%	258,087
34989	Contractual service provider	111,077	376,897	0	1,313,840	29%	936,943
34990	Contractual services- other	970	2,058	613	6,600	40%	3,929
40100	Travel/conferences	(599)	977	0	2,400	41%	1,423
41100	Telephone	314	10,040	0	32,000	31%	21,960
41225	Cable fees	0	298	0	3,000	10%	2,702
41400	Postage	8,057	57,276	0	153,000	37%	95,724
44200	Rents- machinery & equipment	1,773	3,289	142	7,700	45%	4,269
45000	Insurance	154,503	772,515	0	1,854,033	42%	1,081,518
46150	R & M- land- building & improvement	524	1,388	0	5,000	28%	3,612
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	2,704	2,165	4,988	98%	119
46800	Maintenance contracts	1,606	8,727	11,732	16,286	126%	(4,173)
47100	Printing	150	1,952	0	3,136	62%	1,184
49100	Recording fees	0	675	0	1,858	36%	1,183
49104	License fees	0	0	0	792	0%	792
51100	Office supplies	3,570	11,893	0	33,242	36%	21,349
52000	Operating supplies	366	3,964	0	7,312	54%	3,348
52150	First aid, safety equip & supplies	0	63	0	1,913	3%	1,850
52300	Expendable tools	51	74	0	250	29%	176

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2020  
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52540	Fuel	1,699	9,373	0	30,000	31%	20,627
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	34	1,046	0	3,000	35%	1,954
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	930	930	0	2,000	47%	1,070
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$413,359</b>	<b>\$1,805,674</b>	<b>\$891,162</b>	<b>\$5,816,673</b>	<b>46%</b>	<b>\$3,119,837</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	0	0	12,256	14,046	87%	1,790
63161	Parking lot	552	60,774	41,801	122,295	84%	19,720
64051	Computer programs	2,358	24,955	15,180	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
<b>Sub Total</b>		<b>\$2,909</b>	<b>\$85,729</b>	<b>\$69,237</b>	<b>\$637,191</b>	<b>24%</b>	<b>\$482,225</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	5,834	26,087	56,892	83,672	99%	693
<b>Sub Total</b>		<b>\$5,834</b>	<b>\$26,087</b>	<b>\$56,892</b>	<b>\$83,672</b>	<b>99%</b>	<b>\$693</b>
<b>Total for the Project</b>		<b>\$5,834</b>	<b>\$26,087</b>	<b>\$56,892</b>	<b>\$83,672</b>	<b>99%</b>	<b>\$693</b>
<b>Total for the Division</b>		<b>\$556,842</b>	<b>\$2,613,736</b>	<b>\$1,017,291</b>	<b>\$8,484,435</b>	<b>43%</b>	<b>\$4,853,408</b>