

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	4,976	21,148	0	64,380	33%	43,232
12035	Utilities Project Manager	4,177	17,229	0	54,299	32%	37,070
12051	Public Services Director	0	0	0	62,500	0%	62,500
12109	Administrative Supervisor	5,938	25,274	0	76,170	33%	50,896
12148	Utilities Director	0	0	0	115,000	0%	115,000
12194	Environmental Services Director	6,154	26,156	0	80,008	33%	53,852
12484	Public Services Manager	3,846	16,347	0	50,004	33%	33,657
12499	Deputy City Manager	7,500	31,875	0	97,500	33%	65,625
12500	City Engineer	6,154	26,156	0	80,008	33%	53,852
12516	Assistant City Manager	6,923	29,424	0	90,002	33%	60,578
12532	Accountant II	2,366	10,054	0	29,713	34%	19,659
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	8,846	13,269	0	0	0%	(13,269)
14000	Overtime	0	33	0	0	0%	(33)
15107	Automobile allowance	2,031	9,138	0	25,800	35%	16,662
15116	Cell Phone Pay	485	2,031	0	5,551	37%	3,520
21000	Social Security- matching	3,815	11,388	0	66,470	17%	55,082
22000	Retirement contributions	3,777	15,106	0	45,321	33%	30,215
22010	Defined contribution - General	2,191	9,250	0	56,293	16%	47,043
23000	Health Insurance	10,570	42,280	0	126,840	33%	84,560
23100	Life Insurance	316	1,267	0	3,799	33%	2,532
24000	Workers compensation	520	2,080	0	6,241	33%	4,161
26300	General retiree health contrib	63,000	252,000	0	756,000	33%	504,000
Sub Total		\$143,585	\$561,506	\$0	\$1,946,899	29%	\$1,385,393

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<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	349	380	0	10,000	4%	9,620
31500	Professional services- other	524	25,084	14,060	686,366	6%	647,222
32100	Accounting and auditing fees	8,163	35,737	21,867	57,242	101%	(362)
34500	Contract- building maintenance	123	6,484	19,206	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	343,453	946,905	1,548,445	83%	258,087
34989	Contractual service provider	42,622	265,821	0	1,313,840	20%	1,048,019
34990	Contractual services- other	730	1,088	879	6,600	30%	4,633
40100	Travel/conferences	400	1,576	0	2,400	66%	824
41100	Telephone	2,410	9,726	0	32,000	30%	22,274
41225	Cable fees	260	298	0	3,000	10%	2,702
41400	Postage	14,028	49,219	0	153,000	32%	103,781
44200	Rents- machinery & equipment	330	1,516	330	7,700	24%	5,854
45000	Insurance	154,503	618,012	0	1,854,033	33%	1,236,021
46150	R & M- land- building & improvement	538	864	0	5,000	17%	4,136
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	2,589	2,704	2,165	2,500	195%	(2,369)
46800	Maintenance contracts	1,472	7,121	7,899	16,286	92%	1,266
47100	Printing	1,578	1,802	0	3,136	57%	1,334
49100	Recording fees	0	675	0	1,858	36%	1,183
49104	License fees	0	0	0	792	0%	792
51100	Office supplies	3,961	8,322	0	33,242	25%	24,920
52000	Operating supplies	78	3,599	0	9,800	37%	6,201
52150	First aid, safety equip & supplies	0	63	0	1,913	3%	1,850
52300	Expendable tools	12	23	0	250	9%	227

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52540	Fuel	1,557	7,675	0	30,000	26%	22,325
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	701	1,012	0	3,000	34%	1,988
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
55229	Training	0	0	0	600	0%	600
Sub Total		\$339,837	\$1,392,315	\$1,015,075	\$5,816,673	41%	\$3,409,282
<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	44,025	60,222	41,801	122,295	83%	20,272
64051	Computer programs	0	22,598	17,538	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		\$44,025	\$82,820	\$59,338	\$637,191	22%	\$495,033
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,809	20,253	62,726	83,672	99%	693
Sub Total		\$6,809	\$20,253	\$62,726	\$83,672	99%	\$693
Total for the Project		\$6,809	\$20,253	\$62,726	\$83,672	99%	\$693
Total for the Division		\$534,256	\$2,056,894	\$1,137,140	\$8,484,435	38%	\$5,290,401