

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	64,323	0	84,716	76%	20,393
12035	Utilities Project Manager	0	21,406	0	21,407	100%	1
12051	Public Services Director	5,511	16,219	0	60,826	27%	44,607
12109	Administrative Supervisor	5,938	63,868	0	76,170	84%	12,302
12146	Assist.Ut/Compliance Director	7,309	40,198	0	57,545	70%	17,347
12147	Assistant Utilities Director	8,693	47,810	0	68,456	70%	20,646
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	33,034	0	51,490	64%	18,456
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	80,625	0	97,500	83%	16,875
12500	City Engineer	6,154	66,160	0	80,008	83%	13,848
12516	Assistant City Manager	6,923	74,424	0	90,002	83%	15,578
12532	Accountant II	2,366	25,430	0	29,713	86%	4,283
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	13,269	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	24,877	0	29,262	85%	4,385
15116	Cell Phone Pay	635	5,668	0	6,264	90%	596
21000	Social Security- matching	5,158	42,758	0	72,818	59%	30,060
22000	Retirement contributions	3,777	37,767	0	45,321	83%	7,554
22010	Defined contribution - General	4,215	33,106	0	62,186	53%	29,080

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23000	Health Insurance	10,570	105,700	0	126,840	83%	21,140
23100	Life Insurance	316	3,166	0	3,799	83%	633
24000	Workers compensation	520	5,200	0	6,241	83%	1,041
26300	General retiree health contrib	63,000	630,000	0	756,000	83%	126,000
Sub Total		\$169,498	\$1,507,174	\$0	\$2,011,465	75%	\$504,291
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	941	0	7,500	13%	6,559
31500	Professional services- other	657	42,422	758,132	811,366	99%	10,812
32100	Accounting and auditing fees	0	57,603	1	57,242	101%	(362)
34500	Contract- building maintenance	2,161	19,453	6,237	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	1,027,382	434,456	1,548,445	94%	86,607
34989	Contractual service provider	68,646	802,299	0	1,210,015	66%	407,716
34990	Contractual services- other	95	2,786	1,782	6,600	69%	2,031
40100	Travel/conferences	0	977	0	2,400	41%	1,423
41100	Telephone	906	18,585	98	28,500	66%	9,818
41225	Cable fees	536	1,102	0	3,000	37%	1,898
41400	Postage	13,163	117,619	0	153,000	77%	35,381
44200	Rents- machinery & equipment	525	5,472	660	5,700	108%	(432)
45000	Insurance	154,502	1,545,028	0	1,854,033	83%	309,005
46150	R & M- land- building & improvement	164	1,666	0	5,000	33%	3,334
46250	R & M equipment	12	112	0	1,000	11%	888
46300	R & M motor vehicles	0	2,919	2,152	4,988	102%	(83)
46800	Maintenance contracts	3,609	24,319	1,429	25,286	102%	(462)
47100	Printing	120	2,087	0	3,136	67%	1,049
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	36,759	46,363	0	0	0%	(46,363)
51100	Office supplies	3,801	24,509	0	31,742	77%	7,233
52000	Operating supplies	69	5,322	451	7,312	79%	1,539
52150	First aid, safety equip & supplies	54	214	0	1,913	11%	1,699
52200	Cleaning/janitorial supplies	134	267	0	500	53%	233
52300	Expendable tools	0	74	0	250	29%	176
52540	Fuel	2,806	16,897	0	26,500	64%	9,603
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	0	5,397	0	6,500	83%	1,103
52652	Software < than \$1000 &/or licenses	0	1,764	0	2,764	64%	1,000
52653	Computer equipment < \$1000	0	43	0	2,000	2%	1,957
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		\$391,628	\$3,775,499	\$1,205,399	\$5,837,848	85%	\$856,951
<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	3,105	39,560	47,375	255,031	34%	168,096
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		\$3,105	\$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	11,133	61,632	21,347	83,672	99%	693
Sub Total		\$11,133	\$61,632	\$21,347	\$83,672	99%	\$693
Total for the Project		\$11,133	\$61,632	\$21,347	\$83,672	99%	\$693
Total for the Division		\$575,363	\$5,481,329	\$1,274,121	\$8,570,176	79%	\$1,814,726