

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2020**  
**75% 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	12,880	55,737	0	84,716	66%	28,979
12035	Utilities Project Manager	0	21,406	0	21,407	100%	1
12051	Public Services Director	8,045	10,708	0	60,826	18%	50,118
12109	Administrative Supervisor	8,906	57,931	0	76,170	76%	18,239
12146	Assist.Ut/Compliance Director	10,963	32,890	0	57,545	57%	24,655
12147	Assistant Utilities Director	13,039	39,118	0	68,456	57%	29,338
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	9,848	26,468	0	51,490	51%	25,022
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	11,250	73,125	0	97,500	75%	24,375
12500	City Engineer	9,232	60,005	0	80,008	75%	20,003
12516	Assistant City Manager	10,385	67,501	0	90,002	75%	22,501
12532	Accountant II	3,548	23,065	0	29,713	78%	6,648
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	(26,537)	4,423	0	0	0%	(4,423)
14000	Overtime	225	259	0	0	0%	(259)
15007	Topped Out Incentive	900	1,275	0	0	0%	(1,275)
15107	Automobile allowance	3,738	22,385	0	29,262	76%	6,877
15116	Cell Phone Pay	727	5,034	0	6,264	80%	1,230
21000	Social Security- matching	7,833	37,600	0	72,818	52%	35,218
22000	Retirement contributions	3,776	33,990	0	45,321	75%	11,331
22010	Defined contribution - General	6,323	28,891	0	62,186	46%	33,295

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
75% 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>							
23000	Health Insurance	10,570	95,130	0	126,840	75%	31,710
23100	Life Insurance	317	2,850	0	3,799	75%	949
24000	Workers compensation	520	4,680	0	6,241	75%	1,561
26300	General retiree health contrib	63,000	567,000	0	756,000	75%	189,000
<b>Sub Total</b>		<b>\$169,490</b>	<b>\$1,337,676</b>	<b>\$0</b>	<b>\$2,011,465</b>	<b>67%</b>	<b>\$673,789</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	941	0	7,500	13%	6,559
31500	Professional services- other	1,048	41,765	0	686,366	6%	644,601
32100	Accounting and auditing fees	0	57,603	1	57,242	101%	(362)
34500	Contract- building maintenance	2,161	17,292	8,399	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	924,474	537,364	1,548,445	94%	86,607
34989	Contractual service provider	103,698	733,653	0	1,210,015	61%	476,362
34990	Contractual services- other	265	2,691	1,782	6,600	68%	2,127
40100	Travel/conferences	0	977	0	2,400	41%	1,423
41100	Telephone	1,284	17,679	98	32,000	56%	14,224
41225	Cable fees	0	566	0	3,000	19%	2,434
41400	Postage	11,526	104,456	0	153,000	68%	48,544
44200	Rents- machinery & equipment	1,321	4,947	991	5,700	104%	(237)
45000	Insurance	154,503	1,390,526	0	1,854,033	75%	463,507
46150	R & M- land- building & improvement	114	1,502	0	5,000	30%	3,498
46250	R & M equipment	100	100	0	1,000	10%	900
46300	R & M motor vehicles	11	2,919	2,152	4,988	102%	(83)
46800	Maintenance contracts	1,923	20,710	5,091	25,286	102%	(514)
47100	Printing	0	1,967	0	3,136	63%	1,169
49100	Recording fees	0	830	0	1,858	45%	1,028

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
75% 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>							
49104	License fees	0	0	0	792	0%	792
49400	Credit Card Fees	9,604	9,604	0	0	0%	(9,604)
51100	Office supplies	2,324	20,707	0	31,742	65%	11,035
52000	Operating supplies	0	5,253	0	7,312	72%	2,059
52150	First aid, safety equip & supplies	71	160	0	1,913	8%	1,753
52200	Cleaning/janitorial supplies	47	134	0	500	27%	366
52300	Expendable tools	0	74	0	250	29%	176
52540	Fuel	808	14,091	0	26,500	53%	12,409
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	2,808	5,397	0	3,000	180%	(2,397)
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
<b>Sub Total</b>		<b>\$396,524</b>	<b>\$3,383,871</b>	<b>\$555,877</b>	<b>\$5,712,848</b>	<b>69%</b>	<b>\$1,773,100</b>
<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	36,455	50,480	255,031	34%	168,096
64400	Other equipment	0	0	0	49,069	0%	49,069
<b>Sub Total</b>		<b>\$0</b>	<b>\$133,920</b>	<b>\$50,480</b>	<b>\$637,191</b>	<b>29%</b>	<b>\$452,791</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
75% 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>							
<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,926	50,499	32,480	83,672	99%	693
<b>Sub Total</b>		<b>\$3,926</b>	<b>\$50,499</b>	<b>\$32,480</b>	<b>\$83,672</b>	<b>99%</b>	<b>\$693</b>
<b>Total for the Project</b>		<b>\$3,926</b>	<b>\$50,499</b>	<b>\$32,480</b>	<b>\$83,672</b>	<b>99%</b>	<b>\$693</b>
<b>Total for the Division</b>		<b>\$569,940</b>	<b>\$4,905,966</b>	<b>\$638,837</b>	<b>\$8,445,176</b>	<b>66%</b>	<b>\$2,900,373</b>