

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	8,708	0	64,380	14%	55,672
12035	Utilities Project Manager	4,177	7,309	0	54,299	13%	46,990
12051	Public Services Director	0	0	0	62,500	0%	62,500
12109	Administrative Supervisor	5,938	10,430	0	76,170	14%	65,740
12148	Utilities Director	0	0	0	115,000	0%	115,000
12194	Environmental Services Director	6,154	10,770	0	80,008	13%	69,238
12484	Public Services Manager	3,846	6,731	0	50,004	13%	43,273
12499	Deputy City Manager	7,500	13,125	0	97,500	13%	84,375
12500	City Engineer	6,154	10,770	0	80,008	13%	69,238
12516	Assistant City Manager	6,923	12,116	0	90,002	13%	77,886
12532	Accountant II	2,366	4,140	0	29,713	14%	25,573
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	30,960	0	0	0%	(30,960)
14000	Overtime	22	33	0	0	0%	(33)
15107	Automobile allowance	2,031	4,062	0	25,800	16%	21,738
15116	Cell Phone Pay	485	969	0	5,551	17%	4,582
21000	Social Security- matching	2,047	3,652	0	66,470	5%	62,818
22000	Retirement contributions	3,777	7,554	0	45,321	17%	37,767
22010	Defined contribution - General	2,191	3,835	0	56,293	7%	52,458
23000	Health Insurance	10,570	21,140	0	126,840	17%	105,700
23100	Life Insurance	317	634	0	3,799	17%	3,165
24000	Workers compensation	520	1,040	0	6,241	17%	5,201
26300	General retiree health contrib	63,000	126,000	0	756,000	17%	630,000
Sub Total		\$132,994	\$283,978	\$0	\$1,946,899	15%	\$1,662,921

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<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	10,000	0%	10,000
31500	Professional services- other	6,049	6,049	32,046	686,366	6%	648,270
32100	Accounting and auditing fees	5,804	16,689	40,915	57,242	101%	(362)
34500	Contract- building maintenance	2,038	2,038	23,653	24,456	105%	(1,235)
34981	Function sourcing- Utilities	305,805	137,636	1,152,722	1,548,445	83%	258,087
34989	Contractual service provider	73,038	103,399	0	1,313,840	8%	1,210,441
34990	Contractual services- other	235	235	1,675	6,600	29%	4,691
40100	Travel/conferences	0	499	0	3,000	17%	2,501
41100	Telephone	215	2,490	0	32,000	8%	29,510
41225	Cable fees	780	38	0	3,000	1%	2,962
41400	Postage	7,904	19,247	0	153,000	13%	133,753
44200	Rents- machinery & equipment	195	195	1,651	7,700	24%	5,854
45000	Insurance	154,503	309,006	0	1,854,033	17%	1,545,027
46150	R & M- land- building & improvement	191	191	0	5,000	4%	4,809
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	115	115	2,200	2,500	93%	185
46800	Maintenance contracts	0	(8)	13,888	16,286	85%	2,406
47100	Printing	138	224	0	3,136	7%	2,912
49100	Recording fees	0	0	0	358	0%	358
49104	License fees	0	0	0	792	0%	792
51100	Office supplies	1,431	2,401	0	34,742	7%	32,341
52000	Operating supplies	224	3,521	0	9,800	36%	6,279
52150	First aid, safety equip & supplies	3	3	0	1,913	0%	1,910
52300	Expendable tools	11	11	0	250	4%	239

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52540	Fuel	2,579	4,715	0	30,000	16%	25,285
52600	Clothing/uniforms	0	0	0	450	0%	450
52650	Equip < than \$1000	77	77	234	3,000	10%	2,689
52652	Software < than \$1000 &/or licenses	0	0	1,764	2,764	64%	1,000
52653	Computer equipment < \$1000	43	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
Sub Total		\$561,380	\$608,812	\$1,270,748	\$5,816,673	32%	\$3,937,113
<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	17,825	3,729	85,189	122,295	73%	33,377
64051	Computer programs	68,770	11,960	28,175	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		\$86,595	\$15,689	\$113,364	\$637,191	20%	\$508,138
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	82,979	83,672	99%	693
Sub Total		\$0	\$0	\$82,979	\$83,672	99%	\$693
Total for the Project				\$82,979	\$83,672	99%	\$693
Total for the Division		\$780,969	\$908,480	\$1,467,090	\$8,484,435	28%	\$6,108,865