

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	3,732	3,732	0	64,380	6%	60,648
12035	Utilities Project Manager	3,133	3,133	0	54,299	6%	51,166
12051	Public Services Director	0	0	0	62,500	0%	62,500
12109	Administrative Supervisor	4,492	4,492	0	76,170	6%	71,678
12148	Utilities Director	0	0	0	115,000	0%	115,000
12194	Environmental Services Director	4,616	4,616	0	80,008	6%	75,392
12484	Public Services Manager	2,885	2,885	0	50,004	6%	47,119
12499	Deputy City Manager	5,625	5,625	0	97,500	6%	91,875
12500	City Engineer	4,616	4,616	0	80,008	6%	75,392
12516	Assistant City Manager	5,192	5,192	0	90,002	6%	84,810
12532	Accountant II	1,774	1,774	0	29,713	6%	27,939
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	30,960	30,960	0	0	0%	(30,960)
14000	Overtime	11	11	0	0	0%	(11)
15107	Automobile allowance	2,031	2,031	0	25,800	8%	23,769
15116	Cell Phone Pay	485	485	0	5,551	9%	5,066
21000	Social Security- matching	1,604	1,604	0	66,470	2%	64,866
22000	Retirement contributions	3,777	3,777	0	45,321	8%	41,544
22010	Defined contribution - General	1,643	1,643	0	56,293	3%	54,650
23000	Health Insurance	10,570	10,570	0	126,840	8%	116,270
23100	Life Insurance	317	317	0	3,799	8%	3,482
24000	Workers compensation	520	520	0	6,241	8%	5,721
26300	General retiree health contrib	63,000	63,000	0	756,000	8%	693,000
Sub Total		\$150,983	\$150,983	\$0	\$1,946,899	8%	\$1,795,916

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	10,000	0%	10,000
31500	Professional services- other	0	0	37,571	686,366	5%	648,795
32100	Accounting and auditing fees	10,884	10,884	46,357	57,242	100%	0
34500	Contract- building maintenance	0	0	25,691	24,456	105%	(1,235)
34981	Function sourcing- Utilities	(168,169)	(168,169)	1,458,526	1,548,445	83%	258,087
34989	Contractual service provider	30,360	30,360	0	1,313,840	2%	1,283,480
34990	Contractual services- other	0	0	1,675	6,600	25%	4,925
40100	Travel/conferences	499	499	0	3,000	17%	2,501
41100	Telephone	2,275	2,275	0	32,000	7%	29,725
41225	Cable fees	(743)	(743)	0	3,000	-25%	3,743
41400	Postage	11,342	11,342	0	153,000	7%	141,658
44200	Rents- machinery & equipment	0	0	3,962	7,700	51%	3,738
45000	Insurance	154,503	154,503	0	1,854,033	8%	1,699,530
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	0	2,500	0%	2,500
46800	Maintenance contracts	(8)	(8)	2,069	16,286	13%	14,225
47100	Printing	86	86	0	3,136	3%	3,050
49100	Recording fees	0	0	0	358	0%	358
49104	License fees	0	0	0	792	0%	792
51100	Office supplies	970	970	0	34,742	3%	33,772
52000	Operating supplies	3,296	3,296	0	9,800	34%	6,504
52150	First aid, safety equip & supplies	0	0	0	1,913	0%	1,913
52300	Expendable tools	0	0	0	250	0%	250

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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							
52540	Fuel	2,135	2,135	0	30,000	7%	27,865
52600	Clothing/uniforms	0	0	0	450	0%	450
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	0	0	1,764	2,764	64%	1,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
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		\$47,432	\$47,432	\$1,577,615	\$5,816,673	28%	\$4,191,626
<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	(14,095)	(14,095)	103,013	122,295	73%	33,377
64051	Computer programs	(56,810)	(56,810)	96,945	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		(\$70,905)	(\$70,905)	\$199,958	\$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		\$127,510	\$127,510	\$1,860,552	\$8,484,435	23%	\$6,496,372