

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	11,806	84,716	0	84,716	100%	0
12035	Utilities Project Manager	0	21,406	0	21,407	100%	1
12051	Public Services Director	7,578	29,308	0	60,826	48%	31,518
12109	Administrative Supervisor	8,164	77,970	0	76,170	102%	(1,800)
12146	Assist.Ut/Compliance Director	10,050	57,557	0	57,545	100%	(12)
12147	Assistant Utilities Director	11,953	68,456	0	68,456	100%	0
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	9,028	48,627	0	51,490	94%	2,863
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	10,313	98,438	0	97,500	101%	(938)
12500	City Engineer	8,462	80,777	0	80,008	101%	(769)
12516	Assistant City Manager	9,519	90,867	0	90,002	101%	(865)
12532	Accountant II	3,260	31,056	0	29,713	105%	(1,343)
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	(17,692)	0	0	0	0%	0
12993	Accrued vacation	7,464	7,464	0	0	0%	(7,464)
12994	Accrued sick leave	10,204	10,204	0	0	0%	(10,204)
14000	Overtime	0	259	0	0	0%	(259)
15007	Topped Out Incentive	750	2,025	0	0	0%	(2,025)
15107	Automobile allowance	2,538	29,908	0	29,262	102%	(646)
15116	Cell Phone Pay	635	6,938	0	6,264	111%	(674)
21000	Social Security- matching	5,899	53,487	0	72,818	73%	19,331

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22000	Retirement contributions	(41,544)	0	0	45,321	0%	45,321
22010	Defined contribution - General	5,797	43,118	0	62,186	69%	19,068
22210	Pension Expense - Collective	541,827	541,827	0	0	0%	(541,827)
22230	OPEB Expense - Collective	865,184	865,184	0	0	0%	(865,184)
23000	Health Insurance	(29,230)	87,040	0	126,840	69%	39,800
23100	Life Insurance	(1,491)	1,992	0	3,799	52%	1,807
24000	Workers compensation	2,387	8,108	0	6,241	130%	(1,867)
26300	General retiree health contrib	(693,000)	0	0	756,000	0%	756,000
Sub Total		\$749,860	\$2,412,937	\$0	\$2,011,465	120%	(\$401,472)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	941	0	7,500	13%	6,559
31500	Professional services- other	1,945	44,835	758,132	811,366	99%	8,399
32100	Accounting and auditing fees	0	57,603	0	57,242	101%	(361)
34500	Contract- building maintenance	4,446	25,937	0	24,456	106%	(1,481)
34981	Function sourcing- Utilities	178,650	1,308,940	123,640	1,542,445	93%	109,866
34989	Contractual service provider	134,985	999,695	0	1,110,015	90%	110,320
34990	Contractual services- other	887	3,704	0	6,600	56%	2,896
40100	Travel/conferences	0	977	0	2,400	41%	1,423
41100	Telephone	5,796	26,780	0	28,500	94%	1,720
41225	Cable fees	804	1,907	0	3,000	64%	1,093
41400	Postage	15,147	141,283	0	153,000	92%	11,717
44200	Rents- machinery & equipment	330	6,132	0	5,700	108%	(432)
45000	Insurance	40,125	1,739,656	0	1,854,033	94%	114,377
46150	R & M- land- building & improvement	195	1,861	0	5,000	37%	3,139
46250	R & M equipment	0	112	0	1,000	11%	888

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46300	R & M motor vehicles	253	3,202	0	4,988	64%	1,786
46800	Maintenance contracts	10,546	33,451	0	31,286	107%	(2,165)
47100	Printing	75	2,267	0	3,136	72%	869
49100	Recording fees	0	830	0	1,858	45%	1,028
49104	License fees	0	0	0	792	0%	792
49400	Credit Card Fees	35,357	117,117	0	100,000	117%	(17,117)
51100	Office supplies	4,485	33,386	0	31,742	105%	(1,644)
52000	Operating supplies	468	7,849	0	7,312	107%	(537)
52150	First aid, safety equip & supplies	309	593	0	1,913	31%	1,320
52200	Cleaning/janitorial supplies	0	267	0	500	53%	233
52300	Expendable tools	0	154	0	250	61%	96
52540	Fuel	794	20,544	0	26,500	78%	5,956
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	662	5,846	0	6,500	90%	654
52652	Software < than \$1000 &/or licenses	0	1,764	0	2,764	64%	1,000
52653	Computer equipment < \$1000	271	467	0	2,000	23%	1,533
54100	Memberships/ dues/ subscription	212	1,240	0	2,000	62%	760
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	600	0%	600
Sub Total		\$436,743	\$4,589,360	\$881,772	\$5,837,848	94%	\$366,717
Capital Outlay							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	(12,256)	0	0	12,256	0%	12,256
63161	Parking lot	(85,209)	0	0	99,305	0%	99,305
64051	Computer programs	(39,560)	0	34,928	255,031	14%	220,104

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64400	Other equipment	0	0	0	44,219	0%	44,219
Sub Total		(\$137,025)	\$0	\$34,928	\$607,561	6%	\$572,634
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	15,956	81,617	0	83,672	98%	2,055
Sub Total		\$15,956	\$81,617	\$0	\$83,672	98%	\$2,055
Total for the Project		\$15,956	\$81,617		\$83,672	98%	\$2,055
Total for the Division		\$1,065,535	\$7,083,914	\$916,699	\$8,540,546	94%	\$539,933