

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	26,833	0	113,499	24%	86,667
12051	Public Services Director	5,511	17,223	0	71,909	24%	54,687
12109	Administrative Supervisor	5,938	18,555	0	77,189	24%	58,634
12146	Assist.Ut/Compliance Director	7,309	22,840	0	96,717	24%	73,877
12147	Assistant Utilities Director	8,693	27,165	0	115,032	24%	87,867
12148	Utilities Director	0	0	0	116,323	0%	116,323
12196	Envir Svc/Utilities Director	6,566	20,518	0	85,353	24%	64,836
12499	Deputy City Manager	7,500	23,438	0	97,500	24%	74,063
12500	City Engineer	6,154	19,233	0	80,008	24%	60,776
12516	Assistant City Manager	6,923	21,635	0	90,002	24%	68,367
12532	Accountant II	2,448	7,642	0	31,676	24%	24,034
12774	Engineer	0	0	0	55,633	0%	55,633
12990	Accrued Payroll	16,005	16,005	0	0	0%	(16,005)
14000	Overtime	40	98	0	0	0%	(98)
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	2,585	9,046	0	34,201	26%	25,155
15116	Cell Phone Pay	635	1,996	0	7,351	27%	5,355
21000	Social Security- matching	3,101	10,514	0	80,721	13%	70,207
22000	Retirement contributions	4,024	12,071	0	48,282	25%	36,211
22010	Defined contribution - General	4,225	13,202	0	76,090	17%	62,888
23000	Health Insurance	13,603	40,808	0	163,230	25%	122,422
23100	Life Insurance	460	1,378	0	5,513	25%	4,135
24000	Workers compensation	663	1,989	0	7,957	25%	5,968
26300	General retiree health contrib	65,500	196,500	0	786,000	25%	589,500
Sub Total		\$176,469	\$508,687	\$0	\$2,242,436	23%	\$1,733,749

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<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
31500	Professional services- other	54,680	55,148	703,920	883,132	86%	124,065
32100	Accounting and auditing fees	11,247	26,213	31,111	59,532	96%	2,208
34500	Contract- building maintenance	2,161	6,361	11,178	25,956	68%	8,418
34981	Function sourcing- Utilities	143,309	292,821	1,004,343	1,507,911	86%	210,747
34989	Contractual service provider	113,795	203,956	0	1,213,162	17%	1,009,206
34990	Contractual services- other	60	1,085	3,383	6,600	68%	2,132
40100	Travel/conferences	0	0	0	3,000	0%	3,000
41100	Telephone	5,410	8,273	0	29,264	28%	20,991
41225	Cable fees	268	268	0	3,000	9%	2,732
41400	Postage	10,180	32,309	0	160,000	20%	127,691
44200	Rents- machinery & equipment	330	1,044	472	8,900	17%	7,384
45000	Insurance	145,083	435,249	0	1,740,996	25%	1,305,747
46150	R & M- land- building & improvement	0	225	0	5,000	5%	4,775
46250	R & M equipment	0	65	0	1,000	7%	935
46300	R & M motor vehicles	50	183	2,150	5,000	47%	2,667
46800	Maintenance contracts	142	3,135	14,360	34,466	51%	16,971
47100	Printing	160	250	0	5,500	5%	5,250
49100	Recording fees	0	0	0	1,200	0%	1,200
49104	License fees	0	0	0	1,000	0%	1,000
49400	Credit Card Fees	37,354	111,269	0	0	0%	(111,269)
51100	Office supplies	1,797	4,257	0	40,000	11%	35,743
52000	Operating supplies	73	1,286	0	9,800	13%	8,514
52150	First aid, safety equip & supplies	610	838	832	1,913	87%	243
52300	Expendable tools	0	0	0	250	0%	250
52540	Fuel	3,181	6,918	0	32,000	22%	25,082

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52600	Clothing/uniforms	197	197	0	450	44%	253
52650	Equip < than \$1000	0	150	0	5,000	3%	4,850
52652	Software < than \$1000 &/or licenses	0	0	4,630	5,600	83%	970
52653	Computer equipment < \$1000	1,104	1,601	0	8,550	19%	6,949
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
55229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$531,192	\$1,193,102	\$1,776,377	\$5,812,682	51%	\$2,843,203
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	196,750	0%	196,750
64051	Computer programs	0	9,191	25,736	146,214	24%	111,287
64400	Other equipment	0	0	0	43,070	0%	43,070
Sub Total		\$0	\$9,191	\$25,736	\$386,034	9%	\$351,107
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	13,284	13,284	42,136	90,947	61%	35,528
Sub Total		\$13,284	\$13,284	\$42,136	\$90,947	61%	\$35,528
Total for the Project		\$13,284	\$13,284	\$42,136	\$90,947	61%	\$35,528
Total for the Division		\$720,945	\$1,724,263	\$1,844,249	\$8,532,099	42%	\$4,963,586