

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
17% 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	18,246	0	113,499	16%	95,253
12051	Public Services Director	8,267	11,711	0	71,909	16%	60,198
12109	Administrative Supervisor	8,906	12,617	0	77,189	16%	64,572
12146	Assist.Ut/Compliance Director	10,963	15,531	0	96,717	16%	81,186
12147	Assistant Utilities Director	13,039	18,472	0	115,032	16%	96,560
12148	Utilities Director	0	0	0	116,323	0%	116,323
12196	Envir Svc/Utilities Director	9,848	13,952	0	85,353	16%	71,401
12499	Deputy City Manager	11,250	15,938	0	97,500	16%	81,563
12500	City Engineer	9,232	13,078	0	80,008	16%	66,930
12516	Assistant City Manager	10,385	14,712	0	90,002	16%	75,290
12532	Accountant II	3,723	5,194	0	31,676	16%	26,482
12774	Engineer	0	0	0	55,633	0%	55,633
12990	Accrued Payroll	(37,346)	0	0	0	0%	0
14000	Overtime	24	57	0	0	0%	(57)
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	3,877	6,462	0	34,201	19%	27,740
15116	Cell Phone Pay	727	1,362	0	7,351	19%	5,989
21000	Social Security- matching	5,096	7,413	0	80,721	9%	73,308
22000	Retirement contributions	4,023	8,047	0	48,282	17%	40,235
22010	Defined contribution - General	6,344	8,977	0	76,090	12%	67,113
23000	Health Insurance	13,602	27,205	0	163,230	17%	136,025
23100	Life Insurance	459	918	0	5,513	17%	4,595
24000	Workers compensation	663	1,326	0	7,957	17%	6,631

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<b>6010 Utilities Admin Services</b>							
26300	General retiree health contrib	65,500	131,000	0	786,000	17%	655,000
<b>Sub Total</b>		<b>\$161,461</b>	<b>\$332,218</b>	<b>\$0</b>	<b>\$2,242,436</b>	<b>15%</b>	<b>\$1,910,218</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
31500	Professional services- other	468	468	758,132	883,132	86%	124,532
32100	Accounting and auditing fees	9,524	14,966	41,996	59,532	96%	2,570
34500	Contract- building maintenance	4,199	4,199	13,339	25,956	68%	8,418
34981	Function sourcing- Utilities	195,712	149,512	1,148,512	1,507,911	86%	209,888
34989	Contractual service provider	70,584	90,161	0	1,213,162	7%	1,123,001
34990	Contractual services- other	584	1,025	3,383	6,600	67%	2,192
40100	Travel/conferences	0	0	0	3,000	0%	3,000
41100	Telephone	581	2,864	0	29,264	10%	26,400
41225	Cable fees	0	0	0	3,000	0%	3,000
41400	Postage	14,365	22,129	0	160,000	14%	137,871
44200	Rents- machinery & equipment	714	714	802	8,900	17%	7,384
45000	Insurance	145,083	290,166	0	1,740,996	17%	1,450,830
46150	R & M- land- building & improvement	174	225	0	5,000	5%	4,775
46250	R & M equipment	0	65	0	1,000	7%	935
46300	R & M motor vehicles	43	133	2,200	5,000	47%	2,667
46800	Maintenance contracts	2,992	2,992	12,902	34,466	46%	18,571
47100	Printing	45	90	0	5,500	2%	5,410
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	37,315	73,914	0	0	0%	(73,914)
51100	Office supplies	2,344	2,460	0	40,000	6%	37,540

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<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52000	Operating supplies	366	1,213	0	9,800	12%	8,587
52150	First aid, safety equip & supplies	228	228	929	1,913	60%	757
52300	Expendable tools	0	0	0	250	0%	250
52540	Fuel	1,984	3,737	0	32,000	12%	28,263
52600	Clothing/uniforms	0	0	0	450	0%	450
52650	Equip < than \$1000	150	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	498	498	0	8,550	6%	8,053
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
55229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$487,952</b>	<b>\$661,909</b>	<b>\$1,986,824</b>	<b>\$5,812,682</b>	<b>46%</b>	<b>\$3,163,949</b>
<b>Capital Outlay</b>							
62000	Buildings	0	0	0	196,750	0%	196,750
64051	Computer programs	9,191	9,191	25,736	146,214	24%	111,287
64400	Other equipment	0	0	0	43,070	0%	43,070
<b>Sub Total</b>		<b>\$9,191</b>	<b>\$9,191</b>	<b>\$25,736</b>	<b>\$386,034</b>	<b>9%</b>	<b>\$351,107</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<b>Operating Expenditure/Expenses</b>							
34990	Contractual services- other	0	0	55,419	90,947	61%	35,528
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$55,419</b>	<b>\$90,947</b>	<b>61%</b>	<b>\$35,528</b>
<b>Total for the Project</b>				<b>\$55,419</b>	<b>\$90,947</b>	<b>61%</b>	<b>\$35,528</b>
<b>Total for the Division</b>		<b>\$658,604</b>	<b>\$1,003,319</b>	<b>\$2,067,980</b>	<b>\$8,532,099</b>	<b>36%</b>	<b>\$5,460,801</b>