

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
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 | 5,367 | 5,367 | 0 | 113,499 | 5% | 108,133 |
| 12051 | Public Services Director | 3,445 | 3,445 | 0 | 71,909 | 5% | 68,465 |
| 12109 | Administrative Supervisor | 3,711 | 3,711 | 0 | 77,189 | 5% | 73,478 |
| 12146 | Assist.Ut/Compliance Director | 4,568 | 4,568 | 0 | 96,717 | 5% | 92,149 |
| 12147 | Assistant Utilities Director | 5,433 | 5,433 | 0 | 115,032 | 5% | 109,599 |
| 12148 | Utilities Director | 0 | 0 | 0 | 116,323 | 0% | 116,323 |
| 12196 | Envir Svc/Utilities Director | 4,104 | 4,104 | 0 | 85,353 | 5% | 81,250 |
| 12499 | Deputy City Manager | 4,688 | 4,688 | 0 | 97,500 | 5% | 92,813 |
| 12500 | City Engineer | 3,847 | 3,847 | 0 | 80,008 | 5% | 76,162 |
| 12516 | Assistant City Manager | 4,327 | 4,327 | 0 | 90,002 | 5% | 85,675 |
| 12532 | Accountant II | 1,471 | 1,471 | 0 | 31,676 | 5% | 30,205 |
| 12774 | Engineer | 0 | 0 | 0 | 55,633 | 0% | 55,633 |
| 12990 | Accrued Payroll | 37,346 | 37,346 | 0 | 0 | 0% | (37,346) |
| 14000 | Overtime | 33 | 33 | 0 | 0 | 0% | (33) |
| 15007 | Topped Out Incentive | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| 15107 | Automobile allowance | 2,585 | 2,585 | 0 | 34,201 | 8% | 31,616 |
| 15116 | Cell Phone Pay | 635 | 635 | 0 | 7,351 | 9% | 6,716 |
| 21000 | Social Security- matching | 2,317 | 2,317 | 0 | 80,721 | 3% | 78,404 |
| 22000 | Retirement contributions | 4,024 | 4,024 | 0 | 48,282 | 8% | 44,258 |
| 22010 | Defined contribution - General | 2,634 | 2,634 | 0 | 76,090 | 3% | 73,456 |
| 23000 | Health Insurance | 13,603 | 13,603 | 0 | 163,230 | 8% | 149,627 |
| 23100 | Life Insurance | 459 | 459 | 0 | 5,513 | 8% | 5,054 |
| 24000 | Workers compensation | 663 | 663 | 0 | 7,957 | 8% | 7,294 |

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| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 26300 | General retiree health contrib | 65,500 | 65,500 | 0 | 786,000 | 8% | 720,500 |
| Sub Total | | \$170,757 | \$170,757 | \$0 | \$2,242,436 | 8% | \$2,071,679 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| 31500 | Professional services- other | 0 | 0 | 758,132 | 883,132 | 86% | 125,000 |
| 32100 | Accounting and auditing fees | 5,442 | 5,442 | 51,520 | 59,532 | 96% | 2,570 |
| 34500 | Contract- building maintenance | 0 | 0 | 17,539 | 25,956 | 68% | 8,418 |
| 34981 | Function sourcing- Utilities | (46,200) | (46,200) | 1,344,223 | 1,507,911 | 86% | 209,888 |
| 34989 | Contractual service provider | 19,577 | 19,577 | 0 | 1,213,162 | 2% | 1,193,585 |
| 34990 | Contractual services- other | 441 | 441 | 621 | 6,600 | 16% | 5,537 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 41100 | Telephone | 2,282 | 2,282 | 0 | 29,264 | 8% | 26,982 |
| 41225 | Cable fees | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 41400 | Postage | 7,764 | 7,764 | 0 | 160,000 | 5% | 152,236 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 1,321 | 8,900 | 15% | 7,579 |
| 45000 | Insurance | 145,083 | 145,083 | 0 | 1,740,996 | 8% | 1,595,913 |
| 46150 | R & M- land- building & improvement | 52 | 52 | 0 | 5,000 | 1% | 4,948 |
| 46250 | R & M equipment | 65 | 65 | 0 | 1,000 | 7% | 935 |
| 46300 | R & M motor vehicles | 90 | 90 | 2,200 | 5,000 | 46% | 2,710 |
| 46800 | Maintenance contracts | 0 | 0 | 15,895 | 34,466 | 46% | 18,571 |
| 47100 | Printing | 45 | 45 | 0 | 5,500 | 1% | 5,455 |
| 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 | 36,599 | 36,599 | 0 | 0 | 0% | (36,599) |
| 51100 | Office supplies | 116 | 116 | 0 | 40,000 | 0% | 39,884 |

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| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 52000 | Operating supplies | 847 | 847 | 0 | 9,800 | 9% | 8,953 |
| 52150 | First aid, safety equip & supplies | 0 | 0 | 1,000 | 1,913 | 52% | 913 |
| 52300 | Expendable tools | 0 | 0 | 0 | 250 | 0% | 250 |
| 52540 | Fuel | 1,753 | 1,753 | 0 | 32,000 | 5% | 30,247 |
| 52600 | Clothing/uniforms | 0 | 0 | 0 | 450 | 0% | 450 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 5,600 | 0% | 5,600 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 8,550 | 0% | 8,550 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 55229 | Training | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$173,958 | \$173,958 | \$2,192,450 | \$5,812,682 | 41% | \$3,446,274 |
| <u>Capital Outlay</u> | | | | | | | |
| 62000 | Buildings | 0 | 0 | 0 | 196,750 | 0% | 196,750 |
| 64051 | Computer programs | 0 | 0 | 34,928 | 146,214 | 24% | 111,287 |
| 64400 | Other equipment | 0 | 0 | 0 | 43,070 | 0% | 43,070 |
| Sub Total | | \$0 | \$0 | \$34,928 | \$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 | 0 | 0 | 0 | 90,947 | 0% | 90,947 |
| Sub Total | | \$0 | \$0 | \$0 | \$90,947 | 0% | \$90,947 |
| Total for the Project | | | | | \$90,947 | | \$90,947 |
| Total for the Division | | \$344,714 | \$344,714 | \$2,227,378 | \$8,532,099 | 30% | \$5,960,007 |