

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: April 30, 2019**  
**58% 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	4,808	35,159	0	62,500	56%	27,342
12027	Utility Operations Manager	0	17,669	0	17,669	100%	0
12035	Utilities Project Manager	4,177	4,177	0	28,199	15%	24,022
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,859	42,845	0	71,168	60%	28,323
12148	Utilities Director	0	39,821	0	132,971	30%	93,150
12194	Environmental Services Director	45,004	45,004	0	80,007	56%	35,003
12484	Public Services Manager	3,846	28,127	0	50,000	56%	21,873
12499	Deputy City Manager	7,500	54,844	0	97,500	56%	42,656
12500	City Engineer	6,154	45,004	0	80,008	56%	35,004
12516	Assistant City Manager	6,923	50,626	0	90,000	56%	39,374
12523	Accountant	2,132	15,590	0	27,584	57%	11,994
12774	Engineer	(38,850)	0	0	0	0%	0
12990	Accrued Payroll	8,523	21,307	0	0	0%	(21,307)
12992	Vacation leave - retire/term	0	31,860	0	0	0%	(31,860)
14000	Overtime	0	17	0	0	0%	(17)
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	2,031	15,438	0	29,700	52%	14,262
15116	Cell Phone Pay	485	3,560	0	5,776	62%	2,216
21000	Social Security- matching	3,778	29,328	0	62,044	47%	32,716
22000	Retirement contributions	4,022	28,158	0	48,268	58%	20,111
22010	Defined contribution - General	2,076	12,612	0	39,716	32%	27,104
23000	Health Insurance	10,335	72,340	0	124,012	58%	51,672
23100	Life Insurance	319	2,227	0	3,819	58%	1,592

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24000	Workers compensation	1,245	8,709	0	14,931	58%	6,222
26300	General retiree health contrib	68,250	477,750	0	819,000	58%	341,250
<b>Sub Total</b>		<b>\$148,618</b>	<b>\$1,082,170</b>	<b>\$0</b>	<b>\$1,937,355</b>	<b>56%</b>	<b>\$855,185</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	3,375	22,020	146,000	17%	120,605
31300	Professional services-Outside Legal	646	1,578	0	50,000	3%	48,422
31500	Professional services- other	547	(14,066)	0	260,264	-5%	274,330
32100	Accounting and auditing fees	7,031	56,803	0	52,300	109%	(4,503)
34500	Contract- building maintenance	2,161	12,969	12,722	24,456	105%	(1,234)
34981	Function sourcing- Utilities	199,977	539,219	623,583	1,513,409	77%	350,607
34989	Contractual service provider	86,184	432,621	0	910,431	48%	477,810
34990	Contractual services- other	265	1,773	1,791	6,600	54%	3,037
40100	Travel/conferences	2,167	3,263	0	5,000	65%	1,737
41100	Telephone	215	13,139	3,521	42,000	40%	25,340
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	15,733	86,380	0	175,966	49%	89,586
44200	Rents- machinery & equipment	3,490	5,471	1,651	7,700	92%	578
45000	Insurance	151,257	1,058,798	0	1,815,080	58%	756,282
46150	R & M- land- building & improvement	470	1,395	0	5,000	28%	3,605
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	739	4,281	5,000	100%	(20)
46800	Maintenance contracts	117	8,243	1,750	17,680	57%	7,687
47100	Printing	14	1,231	0	11,000	11%	9,769
49100	Recording fees	0	505	0	2,000	25%	1,495
49104	License fees	0	300	0	1,000	30%	700

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<b>6010 Utilities Admin Services</b>							
51100	Office supplies	2,600	18,946	0	32,359	59%	13,413
52000	Operating supplies	837	1,078	0	2,000	54%	922
52150	First aid, safety equip & supplies	0	46	0	1,500	3%	1,454
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	1,475	14,103	0	10,000	141%	(4,103)
52600	Clothing/uniforms	0	140	0	141	100%	1
52650	Equip < than \$1000	427	2,206	0	14,623	15%	12,417
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	229	1,350	0	2,000	67%	650
54100	Memberships/ dues/ subscription	345	1,878	0	2,000	94%	122
55200	College Classes - Education	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$476,188</b>	<b>\$2,254,240</b>	<b>\$671,318</b>	<b>\$5,123,509</b>	<b>57%</b>	<b>\$2,197,951</b>
<u>Capital Outlay</u>							
62000	Buildings	31,768	130,581	37,464	271,631	62%	103,586
63061	Fencing	0	0	12,188	24,943	49%	12,755
63161	Parking lot	33,926	39,181	190,688	249,150	92%	19,281
64028	Car	0	0	24,494	24,494	100%	0
64051	Computer programs	0	0	0	797,826	0%	797,826
64055	Laptop/Tablet	0	0	3,479	4,000	87%	521
64400	Other equipment	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$65,695</b>	<b>\$169,762</b>	<b>\$268,314</b>	<b>\$1,422,044</b>	<b>31%</b>	<b>\$983,968</b>

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<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,236	40,343	53,372	98,617	95%	4,902
<b>Sub Total</b>		<b>\$4,236</b>	<b>\$40,343</b>	<b>\$53,372</b>	<b>\$98,617</b>	<b>95%</b>	<b>\$4,902</b>
<b>Total for the Project</b>		<b>\$4,236</b>	<b>\$40,343</b>	<b>\$53,372</b>	<b>\$98,617</b>	<b>95%</b>	<b>\$4,902</b>
<b>Total for the Division</b>		<b>\$694,736</b>	<b>\$3,546,515</b>	<b>\$993,004</b>	<b>\$8,581,525</b>	<b>53%</b>	<b>\$4,042,006</b>