

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	4,808	20,735	0	62,500	33%	41,766
12027	Utility Operations Manager	0	17,669	0	79,893	22%	62,224
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,859	25,268	0	71,168	36%	45,900
12148	Utilities Director	6,844	39,821	0	132,971	30%	93,150
12484	Public Services Manager	3,846	16,588	0	50,000	33%	33,412
12499	Deputy City Manager	7,500	32,344	0	97,500	33%	65,156
12500	City Engineer	6,154	26,541	0	80,008	33%	53,467
12516	Assistant City Manager	6,923	29,856	0	90,000	33%	60,144
12523	Accountant	2,132	9,194	0	27,584	33%	18,390
12774	Engineer	6,154	26,541	0	80,007	33%	53,466
12990	Accrued Payroll	12,784	12,784	0	0	0%	(12,784)
12992	Vacation leave - retire/term	21,256	31,860	0	0	0%	(31,860)
14000	Overtime	5	17	0	0	0%	(17)
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	2,031	9,623	0	28,800	33%	19,177
15116	Cell Phone Pay	522	2,181	0	5,551	39%	3,370
21000	Social Security- matching	5,631	18,637	0	64,108	29%	45,471
22000	Retirement contributions	4,022	16,090	0	48,268	33%	32,178
22010	Defined contribution - General	1,669	7,197	0	36,332	20%	29,135
23000	Health Insurance	10,334	41,336	0	124,012	33%	82,676
23100	Life Insurance	318	1,272	0	3,819	33%	2,547
24000	Workers compensation	1,244	4,976	0	14,931	33%	9,955

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26300	General retiree health contrib	68,250	273,000	0	819,000	33%	546,000
Sub Total		\$178,287	\$663,528	\$0	\$1,968,935	34%	\$1,305,407
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,125	2,550	150,000	3%	145,325
31300	Professional services-Outside Legal	31	758	0	50,000	2%	49,242
31500	Professional services- other	547	(15,706)	0	265,000	-6%	280,706
32100	Accounting and auditing fees	4,358	26,496	0	52,300	51%	25,804
34500	Contract- building maintenance	2,285	6,484	19,206	24,456	105%	(1,234)
34981	Function sourcing- Utilities	199,977	239,254	923,548	1,513,409	77%	350,607
34989	Contractual service provider	61,296	218,271	0	865,738	25%	647,467
34990	Contractual services- other	318	891	2,586	6,600	53%	3,122
40100	Travel/conferences	0	1,096	0	3,000	37%	1,904
41100	Telephone	2,385	8,667	4,091	42,000	30%	29,242
41225	Cable fees	756	756	0	3,000	25%	2,244
41400	Postage	12,792	48,553	0	175,966	28%	127,413
44200	Rents- machinery & equipment	330	1,321	2,641	7,700	51%	3,738
45000	Insurance	151,257	605,028	0	1,815,080	33%	1,210,052
46150	R & M- land- building & improvement	209	737	0	5,000	15%	4,263
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	20	20	5,000	5,000	100%	(20)
46800	Maintenance contracts	4,454	4,952	3,161	17,680	46%	9,567
47100	Printing	14	1,159	0	16,000	7%	14,841
49100	Recording fees	0	356	0	2,000	18%	1,644
49104	License fees	300	300	0	1,000	30%	700
51100	Office supplies	1,258	11,176	0	32,359	35%	21,183

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52000	Operating supplies	114	241	0	2,000	12%	1,759
52150	First aid, safety equip & supplies	0	0	0	1,500	0%	1,500
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	1,808	8,814	0	10,000	88%	1,186
52600	Clothing/uniforms	140	140	0	141	100%	1
52650	Equip < than \$1000	1,229	1,601	0	20,000	8%	18,399
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	88	88	0	2,000	4%	1,912
54100	Memberships/ dues/ subscription	0	345	0	2,000	17%	1,655
55200	College Classes - Education	0	0	0	2,500	0%	2,500
Sub Total		\$445,967	\$1,173,923	\$962,785	\$5,095,929	42%	\$2,959,221
Capital Outlay							
62000	Buildings	25,825	25,825	142,220	271,631	62%	103,586
63061	Fencing	0	0	12,188	24,943	49%	12,755
63161	Parking lot	5,255	5,255	224,614	249,150	92%	19,281
64051	Computer programs	0	0	0	822,320	0%	822,320
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		\$31,080	\$31,080	\$379,023	\$1,418,044	29%	\$1,007,941

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	8,060	23,076	70,640	98,617	95%	4,902
Sub Total		\$8,060	\$23,076	\$70,640	\$98,617	95%	\$4,902
Total for the Project		\$8,060	\$23,076	\$70,640	\$98,617	95%	\$4,902
Total for the Division		\$663,394	\$1,891,607	\$1,412,447	\$8,581,525	39%	\$5,277,471