

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	30,351	0	62,500	49%	32,150
12027	Utility Operations Manager	0	17,669	0	17,669	100%	0
12035	Utilities Project Manager	0	0	0	28,199	0%	28,199
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,859	36,986	0	71,168	52%	34,182
12148	Utilities Director	0	39,821	0	132,971	30%	93,150
12484	Public Services Manager	3,846	24,280	0	50,000	49%	25,720
12499	Deputy City Manager	7,500	47,344	0	97,500	49%	50,156
12500	City Engineer	6,154	38,850	0	80,008	49%	41,158
12516	Assistant City Manager	6,923	43,703	0	90,000	49%	46,297
12523	Accountant	2,132	13,458	0	27,584	49%	14,126
12774	Engineer	6,154	38,850	0	80,007	49%	41,157
12990	Accrued Payroll	0	12,784	0	0	0%	(12,784)
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	1,892	13,408	0	29,700	45%	16,292
15116	Cell Phone Pay	447	3,075	0	5,776	53%	2,701
21000	Social Security- matching	3,457	25,550	0	62,044	41%	36,494
22000	Retirement contributions	4,024	24,136	0	48,268	50%	24,133
22010	Defined contribution - General	1,669	10,535	0	39,716	27%	29,181
23000	Health Insurance	10,334	62,005	0	124,012	50%	62,007
23100	Life Insurance	318	1,908	0	3,819	50%	1,911
24000	Workers compensation	1,244	7,464	0	14,931	50%	7,467

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26300	General retiree health contrib	68,250	409,500	0	819,000	50%	409,500
Sub Total		\$135,012	\$933,552	\$0	\$1,937,355	48%	\$1,003,803
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	3,375	2,125	150,000	4%	144,500
31300	Professional services-Outside Legal	123	933	0	50,000	2%	49,068
31500	Professional services- other	547	(14,612)	0	260,264	-6%	274,876
32100	Accounting and auditing fees	6,933	49,772	0	52,300	95%	2,528
34500	Contract- building maintenance	2,161	10,807	14,883	24,456	105%	(1,234)
34981	Function sourcing- Utilities	0	339,242	823,560	1,513,409	77%	350,607
34989	Contractual service provider	65,893	346,437	0	910,431	38%	563,994
34990	Contractual services- other	334	1,507	2,056	6,600	54%	3,037
40100	Travel/conferences	0	1,096	0	3,000	37%	1,904
41100	Telephone	2,043	12,924	3,521	42,000	39%	25,555
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	7,565	70,646	0	175,966	40%	105,320
44200	Rents- machinery & equipment	330	1,981	1,981	7,700	51%	3,738
45000	Insurance	151,256	907,541	0	1,815,080	50%	907,539
46150	R & M- land- building & improvement	188	925	0	5,000	19%	4,075
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	1,752	8,126	1,587	17,680	55%	7,967
47100	Printing	29	1,217	0	13,000	9%	11,783
49100	Recording fees	149	505	0	2,000	25%	1,495
49104	License fees	0	300	0	1,000	30%	700
51100	Office supplies	3,186	16,346	0	32,359	51%	16,013

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52000	Operating supplies	0	241	0	2,000	12%	1,759
52150	First aid, safety equip & supplies	23	46	0	1,500	3%	1,454
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	1,793	12,628	0	10,000	126%	(2,628)
52600	Clothing/uniforms	0	140	0	141	100%	1
52650	Equip < than \$1000	178	1,780	0	14,623	12%	12,843
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	1,005	1,121	0	2,000	56%	879
54100	Memberships/ dues/ subscription	0	1,533	0	2,000	77%	467
55200	College Classes - Education	0	0	0	2,500	0%	2,500
Sub Total		\$245,488	\$1,778,053	\$853,994	\$5,127,509	51%	\$2,495,463
Capital Outlay							
62000	Buildings	72,988	98,813	69,233	271,631	62%	103,586
63061	Fencing	0	0	12,188	24,943	49%	12,755
63161	Parking lot	0	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		\$72,988	\$104,067	\$306,035	\$1,418,044	29%	\$1,007,941

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,195	36,107	57,608	98,617	95%	4,902
Sub Total		\$6,195	\$36,107	\$57,608	\$98,617	95%	\$4,902
Total for the Project		\$6,195	\$36,107	\$57,608	\$98,617	95%	\$4,902
Total for the Division		\$459,684	\$2,851,779	\$1,217,637	\$8,581,525	47%	\$4,512,109