

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	39,967	0	62,500	64%	22,534
12027	Utility Operations Manager	0	17,669	0	17,669	100%	0
12035	Utilities Project Manager	4,177	8,354	0	28,199	30%	19,845
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,859	48,705	0	71,168	68%	22,463
12148	Utilities Director	0	39,821	0	132,971	30%	93,150
12194	Environmental Services Director	6,154	51,158	0	80,007	64%	28,849
12484	Public Services Manager	3,846	31,973	0	50,000	64%	18,027
12499	Deputy City Manager	7,500	62,344	0	97,500	64%	35,156
12500	City Engineer	6,154	51,158	0	80,008	64%	28,850
12516	Assistant City Manager	6,923	57,549	0	90,000	64%	32,451
12523	Accountant	2,132	17,722	0	27,584	64%	9,862
12990	Accrued Payroll	8,522	29,829	0	0	0%	(29,829)
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	17,469	0	29,700	59%	12,231
15116	Cell Phone Pay	485	4,044	0	5,776	70%	1,732
21000	Social Security- matching	3,779	33,107	0	62,044	53%	28,937
22000	Retirement contributions	4,022	32,180	0	48,268	67%	16,089
22010	Defined contribution - General	2,170	14,782	0	39,716	37%	24,934
23000	Health Insurance	10,334	82,674	0	124,012	67%	41,338
23100	Life Insurance	318	2,545	0	3,819	67%	1,274
24000	Workers compensation	1,244	9,953	0	14,931	67%	4,978

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26300	General retiree health contrib	68,250	546,000	0	819,000	67%	273,000
Sub Total		\$148,709	\$1,230,879	\$0	\$1,937,355	64%	\$706,476
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	14,670	18,045	12,238	146,000	21%	115,718
31300	Professional services-Outside Legal	369	1,947	0	50,000	4%	48,053
31500	Professional services- other	547	(13,519)	0	260,264	-5%	273,783
32100	Accounting and auditing fees	0	56,803	0	52,300	109%	(4,503)
34500	Contract- building maintenance	2,161	15,130	10,560	24,456	105%	(1,234)
34981	Function sourcing- Utilities	99,989	639,208	523,594	1,513,409	77%	350,607
34989	Contractual service provider	83,216	515,837	0	910,431	57%	394,594
34990	Contractual services- other	620	2,392	1,791	6,600	63%	2,417
40100	Travel/conferences	0	3,263	0	5,000	65%	1,737
41100	Telephone	6,304	19,443	3,521	42,000	55%	19,036
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	13,302	99,681	0	175,966	57%	76,285
44200	Rents- machinery & equipment	195	5,666	1,651	7,700	95%	383
45000	Insurance	151,256	1,210,054	0	1,815,080	67%	605,026
46150	R & M- land- building & improvement	595	1,990	0	5,000	40%	3,010
46250	R & M equipment	65	65	0	1,000	7%	935
46300	R & M motor vehicles	0	739	4,281	5,000	100%	(20)
46800	Maintenance contracts	(1,271)	6,972	1,470	17,680	48%	9,238
47100	Printing	1,247	2,478	0	11,000	23%	8,522
49100	Recording fees	0	505	0	2,000	25%	1,495
49104	License fees	0	300	0	1,000	30%	700
51100	Office supplies	4,765	23,711	0	32,359	73%	8,648

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52000	Operating supplies	24	1,101	0	2,000	55%	899
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	2,948	17,051	0	10,000	171%	(7,051)
52600	Clothing/uniforms	0	140	0	141	100%	1
52650	Equip < than \$1000	67	2,274	3,508	14,623	40%	8,841
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,350	0	2,000	67%	650
54100	Memberships/ dues/ subscription	223	2,101	0	2,000	105%	(101)
55200	College Classes - Education	0	0	0	2,500	0%	2,500
Sub Total		\$381,290	\$2,635,530	\$562,614	\$5,123,509	62%	\$1,925,365
Capital Outlay							
62000	Buildings	0	130,581	37,464	271,631	62%	103,586
63061	Fencing	0	0	12,188	24,943	49%	12,755
63161	Parking lot	0	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	3,371	3,371	0	4,000	84%	629
64400	Other equipment	0	0	2,252	50,000	5%	47,748
Sub Total		\$3,371	\$173,133	\$267,086	\$1,422,044	31%	\$981,825

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,970	43,314	50,402	98,617	95%	4,902
Sub Total		\$2,970	\$43,314	\$50,402	\$98,617	95%	\$4,902
Total for the Project		\$2,970	\$43,314	\$50,402	\$98,617	95%	\$4,902
Total for the Division		\$536,340	\$4,082,855	\$880,102	\$8,581,525	58%	\$3,618,568