

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	4,976	36,076	0	64,380	56%	28,304
12035	Utilities Project Manager	0	21,406	0	21,407	100%	1
12051	Public Services Director	0	0	0	62,500	0%	62,500
12109	Administrative Supervisor	5,938	43,087	0	76,170	57%	33,083
12146	Assist.Ut/Compliance Director	7,309	14,618	0	57,545	25%	42,927
12147	Assistant Utilities Director	8,693	17,386	0	68,456	25%	51,070
12148	Utilities Director	0	0	0	63,693	0%	63,693
12194	Environmental Services Director	0	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	6,566	10,054	0	51,490	20%	41,436
12411	Operations & Finance Manager	4,250	8,501	0	33,472	25%	24,971
12484	Public Services Manager	0	20,194	0	20,194	100%	0
12499	Deputy City Manager	7,500	54,375	0	97,500	56%	43,125
12500	City Engineer	6,154	44,619	0	80,008	56%	35,389
12516	Assistant City Manager	6,923	50,193	0	90,002	56%	39,809
12532	Accountant II	2,366	17,151	0	29,713	58%	12,562
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	8,846	30,960	0	0	0%	(30,960)
14000	Overtime	0	33	0	0	0%	(33)
15007	Topped Out Incentive	0	375	0	0	0%	(375)
15107	Automobile allowance	2,492	16,154	0	29,262	55%	13,108
15116	Cell Phone Pay	597	3,710	0	6,076	61%	2,366
21000	Social Security- matching	4,773	24,820	0	71,262	35%	46,442
22000	Retirement contributions	3,777	26,437	0	45,321	58%	18,885
22010	Defined contribution - General	3,660	18,596	0	59,746	31%	41,150

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23000	Health Insurance	10,570	73,990	0	126,840	58%	52,850
23100	Life Insurance	317	2,217	0	3,799	58%	1,582
24000	Workers compensation	520	3,640	0	6,241	58%	2,601
26300	General retiree health contrib	63,000	441,000	0	756,000	58%	315,000
Sub Total		\$159,227	\$1,014,977	\$0	\$2,011,465	50%	\$996,488
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	896	0	7,500	12%	6,604
31500	Professional services- other	1,048	40,717	0	686,366	6%	645,649
32100	Accounting and auditing fees	8,261	57,603	1	57,242	101%	(362)
34500	Contract- building maintenance	2,161	12,969	12,722	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	652,177	638,181	1,548,445	83%	258,087
34989	Contractual service provider	83,127	550,650	0	1,210,015	46%	659,365
34990	Contractual services- other	297	2,375	365	6,600	42%	3,860
40100	Travel/conferences	0	977	0	2,400	41%	1,423
41100	Telephone	3,921	14,871	98	32,000	47%	17,032
41225	Cable fees	0	298	0	3,000	10%	2,702
41400	Postage	9,360	81,936	0	153,000	54%	71,064
44200	Rents- machinery & equipment	0	3,431	0	5,700	60%	2,269
45000	Insurance	154,503	1,081,521	0	1,854,033	58%	772,512
46150	R & M- land- building & improvement	0	1,388	0	5,000	28%	3,612
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	2	2,789	2,162	4,988	99%	37
46800	Maintenance contracts	1,466	15,571	4,916	21,786	94%	1,300
47100	Printing	0	1,967	0	3,136	63%	1,169
49100	Recording fees	155	830	0	1,858	45%	1,028

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49104	License fees	0	0	0	792	0%	792
51100	Office supplies	3,552	17,162	0	32,242	53%	15,080
52000	Operating supplies	503	5,253	0	7,312	72%	2,059
52150	First aid, safety equip & supplies	0	89	0	1,913	5%	1,824
52200	Cleaning/janitorial supplies	87	87	0	0	0%	(87)
52300	Expendable tools	0	74	0	250	29%	176
52540	Fuel	1,574	12,542	0	30,000	42%	17,458
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	730	2,178	0	3,000	73%	822
52652	Software < than \$1000 &/or licenses	0	1,764	0	2,764	64%	1,000
52653	Computer equipment < \$1000	0	43	0	2,000	2%	1,957
54100	Memberships/ dues/ subscription	(125)	805	0	2,000	40%	1,195
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	600	0%	600
Sub Total		\$373,530	\$2,562,981	\$658,444	\$5,712,848	56%	\$2,491,423
Capital Outlay							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	12,256	12,256	0	14,046	87%	1,790
63161	Parking lot	0	64,312	41,801	122,295	87%	16,182
64051	Computer programs	0	36,455	3,680	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		\$12,256	\$113,023	\$45,481	\$637,191	25%	\$478,687

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	10,971	43,462	39,517	83,672	99%	693
Sub Total		\$10,971	\$43,462	\$39,517	\$83,672	99%	\$693
Total for the Project		\$10,971	\$43,462	\$39,517	\$83,672	99%	\$693
Total for the Division		\$555,983	\$3,734,444	\$743,441	\$8,445,176	53%	\$3,967,291