

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
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	4,976	31,100	0	64,380	48%	33,280
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	37,149	0	76,170	49%	39,021
12146	Assist.Ut/Compliance Director	7,309	7,309	0	57,545	13%	50,236
12147	Assistant Utilities Director	8,693	8,693	0	68,456	13%	59,763
12148	Utilities Director	0	0	0	63,693	0%	63,693
12194	Environmental Services Director	3,077	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	3,488	3,488	0	51,490	7%	48,002
12411	Operations & Finance Manager	4,250	4,250	0	33,472	13%	29,222
12484	Public Services Manager	0	20,194	0	20,194	100%	0
12499	Deputy City Manager	7,500	46,875	0	97,500	48%	50,625
12500	City Engineer	6,154	38,465	0	80,008	48%	41,543
12516	Assistant City Manager	6,923	43,270	0	90,002	48%	46,732
12532	Accountant II	2,366	14,785	0	29,713	50%	14,928
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	8,845	22,114	0	0	0%	(22,114)
14000	Overtime	0	33	0	0	0%	(33)
15007	Topped Out Incentive	375	375	0	0	0%	(375)
15107	Automobile allowance	2,492	13,661	0	29,262	47%	15,601
15116	Cell Phone Pay	597	3,113	0	6,076	51%	2,963
21000	Social Security- matching	4,843	20,046	0	71,262	28%	51,216
22000	Retirement contributions	3,776	22,660	0	45,321	50%	22,662
22010	Defined contribution - General	3,495	14,936	0	59,746	25%	44,810

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23000	Health Insurance	10,570	63,420	0	126,840	50%	63,420
23100	Life Insurance	316	1,900	0	3,799	50%	1,899
24000	Workers compensation	520	3,120	0	6,241	50%	3,121
26300	General retiree health contrib	63,000	378,000	0	756,000	50%	378,000
Sub Total		\$159,505	\$855,751	\$0	\$2,011,465	43%	\$1,155,714
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	896	0	7,500	12%	6,604
31500	Professional services- other	0	39,668	0	686,366	6%	646,698
32100	Accounting and auditing fees	5,442	49,342	8,262	57,242	101%	(362)
34500	Contract- building maintenance	2,161	10,807	14,883	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	549,269	741,089	1,548,445	83%	258,087
34989	Contractual service provider	90,626	467,524	0	1,210,015	39%	742,491
34990	Contractual services- other	21	2,078	613	6,600	41%	3,908
40100	Travel/conferences	0	977	0	2,400	41%	1,423
41100	Telephone	909	10,950	3,258	32,000	44%	17,792
41225	Cable fees	0	298	0	3,000	10%	2,702
41400	Postage	15,300	72,576	0	153,000	47%	80,424
44200	Rents- machinery & equipment	142	3,431	0	5,700	60%	2,269
45000	Insurance	154,503	927,018	0	1,854,033	50%	927,015
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	82	2,786	2,165	4,988	99%	37
46800	Maintenance contracts	5,377	14,104	6,356	21,786	94%	1,326
47100	Printing	15	1,967	0	3,136	63%	1,169
49100	Recording fees	0	675	0	1,858	36%	1,183

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49104	License fees	0	0	0	792	0%	792
51100	Office supplies	1,717	13,610	0	32,242	42%	18,632
52000	Operating supplies	786	4,751	0	7,312	65%	2,561
52150	First aid, safety equip & supplies	26	89	0	1,913	5%	1,824
52300	Expendable tools	0	74	0	250	29%	176
52540	Fuel	1,594	10,968	0	30,000	37%	19,032
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	402	1,448	0	3,000	48%	1,552
52652	Software < than \$1000 &/or licenses	1,764	1,764	0	2,764	64%	1,000
52653	Computer equipment < \$1000	0	43	0	2,000	2%	1,957
54100	Memberships/ dues/ subscription	0	930	0	2,000	47%	1,070
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	600	0%	600
Sub Total		\$383,777	\$2,189,451	\$776,626	\$5,712,848	52%	\$2,746,772
Capital Outlay							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	0	0	12,256	14,046	87%	1,790
63161	Parking lot	3,539	64,312	41,801	122,295	87%	16,182
64051	Computer programs	11,500	36,455	3,680	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		\$15,039	\$100,767	\$57,737	\$637,191	25%	\$478,687

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6010	Utilities Admin Services						
510	Security Services						
	<u>Operating Expenditure/Expenses</u>						
34990	Contractual services- other	6,405	32,492	50,487	83,672	99%	693
Sub Total		\$6,405	\$32,492	\$50,487	\$83,672	99%	\$693
Total	<i>for the Project</i>	\$6,405	\$32,492	\$50,487	\$83,672	99%	\$693
Total	<i>for the Division</i>	\$564,725	\$3,178,461	\$884,849	\$8,445,176	48%	\$4,381,866