

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
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	6,781	42,857	0	84,716	51%	41,859
12035	Utilities Project Manager	0	21,406	0	21,407	100%	1
12051	Public Services Director	2,662	2,662	0	60,826	4%	58,164
12109	Administrative Supervisor	5,938	49,024	0	76,170	64%	27,146
12146	Assist.Ut/Compliance Director	7,309	21,926	0	57,545	38%	35,619
12147	Assistant Utilities Director	8,693	26,078	0	68,456	38%	42,378
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	16,620	0	51,490	32%	34,870
12411	Operations & Finance Manager	2,125	10,626	0	10,626	100%	0
12484	Public Services Manager	0	20,194	0	20,194	100%	0
12499	Deputy City Manager	7,500	61,875	0	97,500	63%	35,625
12500	City Engineer	6,154	50,774	0	80,008	63%	29,234
12516	Assistant City Manager	6,923	57,116	0	90,002	63%	32,886
12532	Accountant II	2,366	19,516	0	29,713	66%	10,197
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	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	18,646	0	29,262	64%	10,616
15116	Cell Phone Pay	597	4,307	0	6,264	69%	1,957
21000	Social Security- matching	4,947	29,767	0	72,818	41%	43,051
22000	Retirement contributions	3,777	30,214	0	45,321	67%	15,108
22010	Defined contribution - General	3,973	22,569	0	62,186	36%	39,617

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23000	Health Insurance	10,570	84,560	0	126,840	67%	42,280
23100	Life Insurance	316	2,533	0	3,799	67%	1,266
24000	Workers compensation	520	4,160	0	6,241	67%	2,081
26300	General retiree health contrib	63,000	504,000	0	756,000	67%	252,000
Sub Total		\$153,209	\$1,168,186	\$0	\$2,011,465	58%	\$843,279
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	45	941	0	7,500	13%	6,559
31500	Professional services- other	0	40,717	0	686,366	6%	645,649
32100	Accounting and auditing fees	0	57,603	1	57,242	101%	(362)
34500	Contract- building maintenance	2,161	15,130	10,560	24,456	105%	(1,235)
34981	Function sourcing- Utilities	169,388	821,566	640,273	1,548,445	94%	86,607
34989	Contractual service provider	79,304	629,955	0	1,210,015	52%	580,060
34990	Contractual services- other	50	2,425	365	6,600	42%	3,810
40100	Travel/conferences	0	977	0	2,400	41%	1,423
41100	Telephone	1,524	16,394	98	32,000	52%	15,508
41225	Cable fees	268	566	0	3,000	19%	2,434
41400	Postage	10,995	92,931	0	153,000	61%	60,069
44200	Rents- machinery & equipment	195	3,626	0	5,700	64%	2,074
45000	Insurance	154,502	1,236,023	0	1,854,033	67%	618,010
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	120	2,909	2,162	4,988	102%	(83)
46800	Maintenance contracts	3,216	18,787	3,828	21,786	104%	(828)
47100	Printing	0	1,967	0	3,136	63%	1,169
49100	Recording fees	0	830	0	1,858	45%	1,028

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49104	License fees	0	0	0	792	0%	792
51100	Office supplies	1,221	18,384	0	32,242	57%	13,858
52000	Operating supplies	0	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	0	87	0	0	0%	(87)
52300	Expendable tools	0	74	0	250	29%	176
52540	Fuel	741	13,283	0	30,000	44%	16,717
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	411	2,588	0	3,000	86%	412
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	223	1,028	0	2,000	51%	972
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	600	0%	600
Sub Total		\$424,366	\$2,987,347	\$657,286	\$5,712,848	64%	\$2,068,215
Capital Outlay							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	0	12,256	0	14,046	87%	1,790
63161	Parking lot	20,896	85,209	0	122,295	70%	37,086
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		\$20,896	\$133,920	\$3,680	\$637,191	22%	\$499,591

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,111	46,573	36,406	83,672	99%	693
Sub Total		\$3,111	\$46,573	\$36,406	\$83,672	99%	\$693
Total for the Project		\$3,111	\$46,573	\$36,406	\$83,672	99%	\$693
Total for the Division		\$601,582	\$4,336,026	\$697,372	\$8,445,176	60%	\$3,411,778