

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	8,586	35,419	0	113,499	31%	78,080
12051	Public Services Director	5,511	22,734	0	71,909	32%	49,175
12109	Administrative Supervisor	5,938	24,493	0	77,189	32%	52,696
12146	Assist.Ut/Compliance Director	7,309	30,149	0	96,717	31%	66,568
12147	Assistant Utilities Director	8,693	35,858	0	115,032	31%	79,174
12148	Utilities Director	0	0	0	116,323	0%	116,323
12196	Envir Svc/Utilities Director	6,566	27,083	0	85,353	32%	58,270
12499	Deputy City Manager	7,500	30,938	0	97,500	32%	66,563
12500	City Engineer	6,154	25,387	0	80,008	32%	54,621
12516	Assistant City Manager	6,923	28,558	0	90,002	32%	61,444
12532	Accountant II	2,448	10,090	0	31,676	32%	21,586
12774	Engineer	0	0	0	55,633	0%	55,633
12990	Accrued Payroll	0	16,005	0	0	0%	(16,005)
14000	Overtime	0	98	0	0	0%	(98)
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	2,585	11,631	0	34,201	34%	22,570
15116	Cell Phone Pay	635	2,631	0	7,351	36%	4,720
21000	Social Security- matching	5,165	15,679	0	80,721	19%	65,042
22000	Retirement contributions	4,023	16,094	0	48,282	33%	32,188
22010	Defined contribution - General	4,225	17,427	0	76,090	23%	58,663
23000	Health Insurance	13,602	54,410	0	163,230	33%	108,820
23100	Life Insurance	459	1,837	0	5,513	33%	3,676
24000	Workers compensation	663	2,652	0	7,957	33%	5,305

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26300	General retiree health contrib	65,500	262,000	0	786,000	33%	524,000
Sub Total		\$162,484	\$671,171	\$0	\$2,242,436	30%	\$1,571,265
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
31500	Professional services- other	42,809	97,957	661,578	840,083	90%	80,548
32100	Accounting and auditing fees	10,885	37,098	20,226	59,532	96%	2,208
34500	Contract- building maintenance	2,161	8,522	9,016	31,292	56%	13,754
34981	Function sourcing- Utilities	97,856	390,677	906,487	1,507,911	86%	210,747
34989	Contractual service provider	48,298	252,254	0	1,213,162	21%	960,908
34990	Contractual services- other	301	1,386	3,130	6,600	68%	2,083
40100	Travel/conferences	0	0	0	3,000	0%	3,000
41100	Telephone	2,910	11,183	0	29,264	38%	18,081
41225	Cable fees	0	268	0	3,000	9%	2,732
41400	Postage	10,242	42,551	0	160,000	27%	117,449
44200	Rents- machinery & equipment	283	1,327	2,830	8,900	47%	4,743
45000	Insurance	145,083	580,332	0	1,740,996	33%	1,160,664
46150	R & M- land- building & improvement	0	225	462	5,000	14%	4,313
46250	R & M equipment	0	65	0	1,000	7%	935
46300	R & M motor vehicles	0	183	2,150	5,000	47%	2,667
46800	Maintenance contracts	4,410	7,544	11,696	34,466	56%	15,226
47100	Printing	75	325	0	5,500	6%	5,175
49100	Recording fees	0	0	0	1,200	0%	1,200
49104	License fees	0	0	0	1,000	0%	1,000
49400	Credit Card Fees	41,280	152,549	0	0	0%	(152,549)
51100	Office supplies	4,274	8,531	0	40,000	21%	31,469

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52000	Operating supplies	110	1,396	0	9,800	14%	8,404
52150	First aid, safety equip & supplies	148	986	689	1,913	88%	238
52300	Expendable tools	0	0	0	250	0%	250
52540	Fuel	2,438	9,356	0	32,000	29%	22,644
52600	Clothing/uniforms	0	197	0	450	44%	253
52650	Equip < than \$1000	330	480	0	5,000	10%	4,520
52652	Software < than \$1000 &/or licenses	4,630	4,630	0	5,600	83%	970
52653	Computer equipment < \$1000	0	1,601	0	8,550	19%	6,949
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
55229	Training	400	400	0	5,000	8%	4,600
Sub Total		\$418,923	\$1,612,024	\$1,618,264	\$5,774,969	56%	\$2,544,681
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	196,750	0%	196,750
64051	Computer programs	25,726	34,918	0	183,927	19%	149,010
64400	Other equipment	0	0	0	43,070	0%	43,070
Sub Total		\$25,726	\$34,918	\$0	\$423,747	8%	\$388,830
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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	7,042	20,325	35,094	90,947	61%	35,528
Sub Total		\$7,042	\$20,325	\$35,094	\$90,947	61%	\$35,528
Total for the Project		\$7,042	\$20,325	\$35,094	\$90,947	61%	\$35,528
Total for the Division		\$614,174	\$2,338,438	\$1,653,358	\$8,532,099	47%	\$4,540,303