

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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>							
12027	Utility Operations Manager	0	0	0	79,893	0%	79,893
12051	Public Services Director	0	41,300	0	70,200	59%	28,900
12109	Administrative Supervisor	6,120	66,997	0	66,997	100%	0
12148	Utilities Director	11,478	125,354	0	121,992	103%	(3,362)
12499	Deputy City Manager	8,564	93,756	0	93,750	100%	(6)
12516	Assistant City Manager	7,874	86,195	0	86,186	100%	(9)
12523	Accountant	2,373	25,887	0	25,002	104%	(885)
12741	Controller	3,545	37,937	0	34,996	108%	(2,941)
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	6,211	67,995	0	67,996	100%	1
12990	Accrued Payroll	(12,851)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	10,726	0	0	0%	(10,726)
12993	Accrued vacation	15,142	15,142	0	0	0%	(15,142)
12994	Accrued sick leave	9,314	9,314	0	0	0%	(9,314)
12996	Sick leave - retire/term	0	19,891	0	0	0%	(19,891)
13163	Division Director of Utilities	0	5,204	0	56,044	9%	50,840
13164	Special Projects Manager	0	34,763	0	35,005	99%	242
14000	Overtime	19	123	0	0	0%	(123)
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	1,246	16,200	0	16,200	100%	0
15116	Cell Phone Pay	335	4,988	0	5,101	98%	113
21000	Social Security- matching	2,468	41,597	0	63,781	65%	22,184
22000	Retirement contributions	(538,698)	(501,812)	0	40,240	-1247%	542,052
22010	Defined contribution - General	214	2,330	0	16,437	14%	14,107

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22210	Pension Expense - Collective	3,547,180	3,547,180	0	0	0%	(3,547,180)
23000	Health Insurance	(13,703)	83,200	0	105,712	79%	22,512
23100	Life Insurance	(1,215)	2,803	0	4,383	64%	1,580
24000	Workers compensation	(23,256)	6,180	0	32,111	19%	25,931
26300	General retiree health contrib	97,000	1,164,000	0	1,164,000	100%	0
Sub Total		\$3,129,359	\$5,008,150	\$0	\$2,237,111	224%	(\$2,771,039)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	37,500	157,089	0	175,000	90%	17,911
31300	Professional services-Outside Legal	871	15,800	0	50,000	32%	34,200
31500	Professional services- other	4,122	18,622	5,520	23,520	103%	(622)
32100	Accounting and auditing fees	812	50,012	0	49,500	101%	(512)
34500	Contract- building maintenance	0	0	0	9,000	0%	9,000
34981	Function sourcing- Utilities	93,841	1,126,091	123,640	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	109,801	550,457	0	488,619	113%	(61,838)
34990	Contractual services- other	887	4,570	0	6,600	69%	2,030
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,187	31,170	0	40,000	78%	8,830
41225	Cable fees	673	2,650	0	5,000	53%	2,350
41400	Postage	14,978	156,721	0	164,000	96%	7,279
44200	Rents- machinery & equipment	928	6,444	0	7,700	84%	1,256
45000	Insurance	(601,238)	1,199,838	0	1,964,810	61%	764,972
46150	R & M- land- building & improvement	1,154	2,380	0	35,830	7%	33,450
46250	R & M equipment	0	0	0	2,000	0%	2,000
46300	R & M motor vehicles	6,050	32,967	0	42,000	78%	9,033

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46800	Maintenance contracts	8,921	17,533	0	20,980	84%	3,447
47100	Printing	1,238	11,225	0	16,600	68%	5,375
49100	Recording fees	0	438	0	2,000	22%	1,562
49104	License fees	0	123	0	1,000	12%	878
51100	Office supplies	4,620	29,269	0	29,000	101%	(269)
52000	Operating supplies	181	438	0	3,000	15%	2,562
52150	First aid, safety equip & supplies	0	27	0	500	5%	473
52300	Expendable tools	0	5	0	0	0%	(5)
52540	Fuel	4,490	31,340	0	30,000	104%	(1,340)
52650	Equip < than \$1000	(251)	12,617	0	15,500	81%	2,883
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	823	0	2,000	41%	1,177
54100	Memberships/ dues/ subscription	0	515	0	2,000	26%	1,485
Sub Total		(\$307,237)	\$3,459,693	\$129,160	\$4,444,303	81%	\$855,450
Capital Outlay							
63061	Fencing	0	12,557	0	37,500	33%	24,943
63161	Parking lot	0	850	0	250,000	0%	249,150
64050	Copier machine	0	24,900	0	24,900	100%	0
64051	Computer programs	0	23,547	12,250	35,798	100%	1
64073	Generator	56,238	239,920	70,215	253,897	122%	(56,238)
Sub Total		\$56,238	\$301,774	\$82,465	\$602,095	64%	\$217,856

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	9,918	62,437	0	57,503	109%	(4,934)
Sub Total		\$9,918	\$62,437	\$0	\$57,503	109%	(\$4,934)
Total for the Project		\$9,918	\$62,437		\$57,503	109%	(\$4,934)
Total for the Division		\$2,888,278	\$8,832,054	\$211,624	\$7,341,012	123%	(\$1,702,667)