

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	4,808	19,761	0	25,896	76%	6,135
12027	Utility Operations Manager	6,146	12,291	0	19,589	63%	7,298
12051	Public Services Director	0	0	0	40,757	0%	40,757
12109	Administrative Supervisor	5,522	63,320	0	69,086	92%	5,766
12148	Utilities Director	9,955	117,270	0	129,102	91%	11,832
12484	Public Services Manager	3,846	41,892	0	46,460	90%	4,568
12499	Deputy City Manager	7,500	85,912	0	94,822	91%	8,910
12500	City Engineer	6,154	41,011	0	46,671	88%	5,660
12516	Assistant City Manager	6,923	79,054	0	87,276	91%	8,222
12523	Accountant	2,060	24,324	0	26,525	92%	2,201
12741	Controller	0	1,493	0	1,493	100%	0
12774	Engineer	6,154	26,156	0	33,849	77%	7,693
12795	Utility Maintenance Manager	0	53,538	0	53,538	100%	(0)
12990	Accrued Payroll	14,720	14,720	0	0	0%	(14,720)
14000	Overtime	0	122	0	0	0%	(122)
15007	Topped Out Incentive	0	900	0	750	120%	(150)
15107	Automobile allowance	2,169	19,754	0	22,200	89%	2,446
15116	Cell Phone Pay	522	4,690	0	5,327	88%	637
21000	Social Security- matching	4,161	40,804	0	51,243	80%	10,439
22000	Retirement contributions	4,917	54,090	0	59,008	92%	4,918
22010	Defined contribution - General	1,662	10,036	0	12,051	83%	2,015
23000	Health Insurance	8,698	95,676	0	104,373	92%	8,697
23100	Life Insurance	343	3,770	0	4,112	92%	342
24000	Workers compensation	1,565	17,207	0	18,771	92%	1,564

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26300	General retiree health contrib	79,078	869,853	0	948,930	92%	79,077
Sub Total		\$176,904	\$1,697,645	\$0	\$1,901,829	89%	\$204,184
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	72,085	0	74,007	97%	1,922
31300	Professional services-Outside Legal	533	21,479	0	41,843	51%	20,364
31500	Professional services- other	3,049	26,152	0	25,520	102%	(632)
32100	Accounting and auditing fees	0	49,415	0	49,500	100%	85
34500	Contract- building maintenance	2,566	2,566	7,517	30,000	34%	19,917
34981	Function sourcing- Utilities	115,142	955,798	220,799	1,285,469	92%	108,872
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	69,606	602,949	0	737,629	82%	134,680
34990	Contractual services- other	272	4,853	1,822	6,600	101%	(75)
40100	Travel/conferences	0	5,554	0	6,200	90%	646
41100	Telephone	4,457	27,876	888	42,000	68%	13,236
41225	Cable fees	0	2,208	0	2,500	88%	292
41400	Postage	14,446	136,264	0	195,611	70%	59,347
44200	Rents- machinery & equipment	0	4,480	802	7,700	69%	2,418
45000	Insurance	161,704	1,778,736	0	1,940,439	92%	161,703
46150	R & M- land- building & improvement	80	24,293	38	24,914	98%	583
46250	R & M equipment	0	964	0	1,000	96%	36
46300	R & M motor vehicles	54	5,243	16,683	20,000	110%	(1,926)
46800	Maintenance contracts	0	3,104	1,333	15,980	28%	11,543
47100	Printing	337	11,859	0	18,000	66%	6,141
49100	Recording fees	834	890	0	2,000	45%	1,110
49104	License fees	0	0	0	1,000	0%	1,000

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51100	Office supplies	3,477	26,411	0	27,600	96%	1,189
52000	Operating supplies	35	1,586	0	2,000	79%	414
52150	First aid, safety equip & supplies	0	9	0	1,500	1%	1,491
52300	Expendable tools	0	85	0	500	17%	415
52540	Fuel	2,115	31,785	0	30,000	106%	(1,785)
52650	Equip < than \$1000	3,359	5,385	0	15,000	36%	9,615
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,159	0	2,000	58%	841
54100	Memberships/ dues/ subscription	0	260	0	2,000	13%	1,740
55200	College Classes - Education	0	0	0	2,500	0%	2,500
Sub Total		\$382,067	\$3,803,450	\$249,882	\$4,615,012	88%	\$561,680
<u>Capital Outlay</u>							
62000	Buildings	0	12,200	160,014	300,000	57%	127,786
63061	Fencing	0	0	0	24,943	0%	24,943
63161	Parking lot	0	0	0	249,150	0%	249,150
64051	Computer programs	0	12,250	19,424	884,570	4%	852,896
64073	Generator	39,536	11,149	0	42,364	26%	31,215
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		\$39,536	\$35,599	\$179,438	\$1,551,027	14%	\$1,335,990

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	8,320	65,538	13,859	81,808	97%	2,412
Sub Total		\$8,320	\$65,538	\$13,859	\$81,808	97%	\$2,412
Total for the Project		\$8,320	\$65,538	\$13,859	\$81,808	97%	\$2,412
Total for the Division		\$606,827	\$5,602,232	\$443,179	\$8,149,676	74%	\$2,104,265