

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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 | 7,212 | 14,953 | 0 | 25,896 | 58% | 10,943 |
| 12027 | Utility Operations Manager | 6,146 | 6,146 | 0 | 19,589 | 31% | 13,443 |
| 12051 | Public Services Director | 0 | 0 | 0 | 40,757 | 0% | 40,757 |
| 12109 | Administrative Supervisor | 8,282 | 57,798 | 0 | 69,086 | 84% | 11,288 |
| 12148 | Utilities Director | 14,933 | 107,315 | 0 | 129,102 | 83% | 21,787 |
| 12484 | Public Services Manager | 5,770 | 38,046 | 0 | 46,460 | 82% | 8,414 |
| 12499 | Deputy City Manager | 11,250 | 78,412 | 0 | 94,822 | 83% | 16,410 |
| 12500 | City Engineer | 9,232 | 34,857 | 0 | 46,671 | 75% | 11,814 |
| 12516 | Assistant City Manager | 10,385 | 72,130 | 0 | 87,276 | 83% | 15,146 |
| 12523 | Accountant | 3,090 | 22,264 | 0 | 26,525 | 84% | 4,261 |
| 12741 | Controller | 0 | 1,493 | 0 | 1,493 | 100% | 0 |
| 12774 | Engineer | 9,232 | 20,002 | 0 | 33,849 | 59% | 13,847 |
| 12795 | Utility Maintenance Manager | 2,694 | 53,538 | 0 | 53,538 | 100% | (0) |
| 12990 | Accrued Payroll | (25,759) | 0 | 0 | 0 | 0% | 0 |
| 14000 | Overtime | 0 | 122 | 0 | 0 | 0% | (122) |
| 15007 | Topped Out Incentive | 0 | 900 | 0 | 750 | 120% | (150) |
| 15107 | Automobile allowance | 3,254 | 17,584 | 0 | 22,200 | 79% | 4,616 |
| 15116 | Cell Phone Pay | 614 | 4,168 | 0 | 5,327 | 78% | 1,159 |
| 21000 | Social Security- matching | 6,966 | 36,643 | 0 | 51,243 | 72% | 14,600 |
| 22000 | Retirement contributions | 4,918 | 49,173 | 0 | 59,008 | 83% | 9,835 |
| 22010 | Defined contribution - General | 2,494 | 8,374 | 0 | 12,051 | 69% | 3,677 |
| 23000 | Health Insurance | 8,697 | 86,978 | 0 | 104,373 | 83% | 17,395 |
| 23100 | Life Insurance | 342 | 3,427 | 0 | 4,112 | 83% | 685 |
| 24000 | Workers compensation | 1,564 | 15,642 | 0 | 18,771 | 83% | 3,129 |

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| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 26300 | General retiree health contrib | 79,077 | 790,775 | 0 | 948,930 | 83% | 158,155 |
| Sub Total | | \$170,391 | \$1,520,740 | \$0 | \$1,901,829 | 80% | \$381,089 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 62,500 | 72,085 | 0 | 74,007 | 97% | 1,922 |
| 31300 | Professional services-Outside Legal | 1,148 | 20,946 | 0 | 41,843 | 50% | 20,897 |
| 31500 | Professional services- other | 4,642 | 23,102 | 0 | 25,520 | 91% | 2,418 |
| 32100 | Accounting and auditing fees | 0 | 49,415 | 0 | 49,500 | 100% | 85 |
| 34500 | Contract- building maintenance | 0 | 0 | 10,083 | 30,000 | 34% | 19,917 |
| 34981 | Function sourcing- Utilities | 117,509 | 840,655 | 317,959 | 1,285,469 | 90% | 126,855 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 34989 | Contractual service provider | 43,181 | 533,343 | 0 | 945,876 | 56% | 412,533 |
| 34990 | Contractual services- other | 564 | 4,581 | 1,822 | 6,600 | 97% | 197 |
| 40100 | Travel/conferences | 0 | 5,554 | 0 | 6,200 | 90% | 646 |
| 41100 | Telephone | 614 | 23,420 | 888 | 42,000 | 58% | 17,692 |
| 41225 | Cable fees | 734 | 2,208 | 0 | 2,500 | 88% | 292 |
| 41400 | Postage | 13,893 | 121,818 | 0 | 195,611 | 62% | 73,793 |
| 44200 | Rents- machinery & equipment | 330 | 4,480 | 802 | 7,700 | 69% | 2,418 |
| 45000 | Insurance | 161,703 | 1,617,032 | 0 | 1,940,439 | 83% | 323,407 |
| 46150 | R & M- land- building & improvement | 0 | 24,213 | 38 | 24,914 | 97% | 663 |
| 46250 | R & M equipment | 0 | 964 | 0 | 1,000 | 96% | 36 |
| 46300 | R & M motor vehicles | 0 | 5,189 | 16,683 | 20,000 | 109% | (1,872) |
| 46800 | Maintenance contracts | 134 | 3,104 | 1,333 | 15,980 | 28% | 11,543 |
| 47100 | Printing | 248 | 11,522 | 0 | 18,000 | 64% | 6,478 |
| 49100 | Recording fees | 56 | 56 | 0 | 2,000 | 3% | 1,944 |
| 49104 | License fees | 0 | 0 | 0 | 1,000 | 0% | 1,000 |

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| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 51100 | Office supplies | 2,781 | 22,935 | 0 | 27,600 | 83% | 4,665 |
| 52000 | Operating supplies | (405) | 1,552 | 0 | 2,000 | 78% | 448 |
| 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 | 2,488 | 29,669 | 0 | 30,000 | 99% | 331 |
| 52650 | Equip < than \$1000 | 768 | 2,026 | 3,093 | 15,000 | 34% | 9,881 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52653 | Computer equipment < \$1000 | 983 | 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 | | \$413,871 | \$3,421,384 | \$352,701 | \$4,823,259 | 78% | \$1,049,174 |
| Capital Outlay | | | | | | | |
| 62000 | Buildings | 10,100 | 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 | 0 | 884,570 | 1% | 872,320 |
| 64073 | Generator | 0 | (28,387) | 42,364 | 42,364 | 33% | 28,387 |
| 64400 | Other equipment | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| Sub Total | | \$10,100 | (\$3,937) | \$202,378 | \$1,551,027 | 13% | \$1,352,586 |

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| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 510 Security Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 11,271 | 57,218 | 20,797 | 81,808 | 95% | 3,793 |
| Sub Total | | \$11,271 | \$57,218 | \$20,797 | \$81,808 | 95% | \$3,793 |
| Total for the Project | | \$11,271 | \$57,218 | \$20,797 | \$81,808 | 95% | \$3,793 |
| Total for the Division | | \$605,633 | \$4,995,405 | \$575,876 | \$8,357,923 | 67% | \$2,786,641 |