

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR**

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	5,710	25,470	0	25,896	98%	426
12027	Utility Operations Manager	7,298	19,589	0	19,589	100%	(0)
12109	Administrative Supervisor	6,640	69,960	0	69,086	101%	(874)
12148	Utilities Director	11,822	129,092	0	129,102	100%	10
12484	Public Services Manager	4,568	46,460	0	46,460	100%	0
12499	Deputy City Manager	8,906	94,818	0	94,822	100%	4
12500	City Engineer	7,308	48,319	0	48,319	100%	(0)
12516	Assistant City Manager	8,221	87,275	0	87,276	100%	1
12523	Accountant	2,446	26,770	0	26,525	101%	(245)
12741	Controller	0	1,493	0	1,493	100%	0
12774	Engineer	7,308	33,465	0	33,849	99%	384
12795	Utility Maintenance Manager	0	53,538	0	53,538	100%	(0)
12990	Accrued Payroll	(14,720)	0	0	0	0%	0
12993	Accrued vacation	16,973	16,973	0	16,973	100%	0
12994	Accrued sick leave	4,277	4,277	0	4,277	100%	0
14000	Overtime	3	126	0	0	0%	(126)
15007	Topped Out Incentive	0	900	0	750	120%	(150)
15107	Automobile allowance	2,169	21,923	0	22,200	99%	277
15116	Cell Phone Pay	522	5,213	0	5,327	98%	114
21000	Social Security- matching	4,448	45,252	0	51,243	88%	5,991
22000	Retirement contributions	(54,090)	0	0	59,008	0%	59,008
22010	Defined contribution - General	1,974	12,010	0	12,051	100%	41
22210	Pension Expense - Collective	2,021,688	2,021,688	0	0	0%	(2,021,688)
22230	OPEB Expense - Collective	868,943	868,943	0	0	0%	(868,943)

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23000	Health Insurance	(18,543)	77,133	0	104,373	74%	27,240
23100	Life Insurance	(2,129)	1,641	0	4,112	40%	2,471
24000	Workers compensation	(17,249)	(42)	0	18,771	-0%	18,813
26300	General retiree health contrib	(869,853)	0	0	948,930	0%	948,930
Sub Total		\$2,014,641	\$3,712,286	\$0	\$1,883,970	197%	(\$1,828,316)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	72,085	0	74,007	97%	1,922
31300	Professional services-Outside Legal	457	21,936	0	21,937	100%	1
31500	Professional services- other	19,221	45,372	0	45,372	100%	(0)
32100	Accounting and auditing fees	0	49,415	0	49,500	100%	85
34500	Contract- building maintenance	6,361	8,927	0	8,928	100%	1
34981	Function sourcing- Utilities	257,860	1,213,658	123,640	1,337,298	100%	0
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	71,513	674,462	0	674,462	100%	0
34990	Contractual services- other	1,262	6,115	0	6,600	93%	485
40100	Travel/conferences	2,628	8,182	0	8,830	93%	648
41100	Telephone	2,852	30,728	0	30,729	100%	1
41225	Cable fees	742	2,950	0	2,500	118%	(450)
41400	Postage	14,239	150,503	0	150,503	100%	0
44200	Rents- machinery & equipment	660	5,140	0	7,700	67%	2,560
45000	Insurance	(126,586)	1,652,150	0	1,940,439	85%	288,289
46150	R & M- land- building & improvement	0	24,293	0	24,914	98%	621
46250	R & M equipment	0	964	0	1,000	96%	36
46300	R & M motor vehicles	0	5,243	0	5,244	100%	1
46800	Maintenance contracts	625	3,729	0	3,729	100%	0

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47100	Printing	26	11,886	0	18,000	66%	6,114
49100	Recording fees	82	972	0	2,000	49%	1,028
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	4,427	30,838	0	30,838	100%	(0)
52000	Operating supplies	11	1,597	0	2,000	80%	403
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	2,065	33,849	0	33,849	100%	(0)
52650	Equip < than \$1000	116	5,501	0	12,370	44%	6,869
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	524	1,683	0	2,000	84%	317
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		\$259,084	\$4,062,534	\$123,640	\$4,506,249	93%	\$320,075
Capital Outlay							
62000	Buildings	(12,200)	0	143,845	300,000	48%	156,155
63061	Fencing	0	0	0	24,943	0%	24,943
63161	Parking lot	0	0	0	249,150	0%	249,150
64051	Computer programs	(12,250)	0	0	884,570	0%	884,570
64073	Generator	(11,149)	0	0	11,150	0%	11,150
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		(\$35,599)	\$0	\$143,845	\$1,519,813	9%	\$1,375,968

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	17,700	83,237	0	83,237	100%	(0)
Sub Total		\$17,700	\$83,237	\$0	\$83,237	100%	(\$0)
Total for the Project		\$17,700	\$83,237		\$83,237	100%	(\$0)
Total for the Division		\$2,255,825	\$7,858,057	\$267,485	\$7,993,269	102%	(\$132,273)