

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2018  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                           | <b>Account Description</b>            | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>471 Utility Fund</b>                 |                                       |                |                     |                     |               |            |                        |
| <b>536 Water-sewer combined service</b> |                                       |                |                     |                     |               |            |                        |
| <b>6010 Utilities Admin Services</b>    |                                       |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>               |                                       |                |                     |                     |               |            |                        |
| 12009                                   | Assistant Director of Public Services | 7,212          | 15,927              | 0                   | 62,500        | 25%        | 46,574                 |
| 12027                                   | Utility Operations Manager            | 6,530          | 17,669              | 0                   | 79,893        | 22%        | 62,224                 |
| 12051                                   | Public Services Director              | 0              | 0                   | 0                   | 51,733        | 0%         | 51,733                 |
| 12109                                   | Administrative Supervisor             | 9,099          | 19,409              | 0                   | 71,168        | 27%        | 51,759                 |
| 12148                                   | Utilities Director                    | 14,933         | 32,977              | 0                   | 132,971       | 25%        | 99,994                 |
| 12484                                   | Public Services Manager               | 5,770          | 12,741              | 0                   | 50,000        | 25%        | 37,259                 |
| 12499                                   | Deputy City Manager                   | 11,250         | 24,844              | 0                   | 97,500        | 25%        | 72,656                 |
| 12500                                   | City Engineer                         | 9,232          | 20,386              | 0                   | 80,008        | 25%        | 59,622                 |
| 12516                                   | Assistant City Manager                | 10,385         | 22,933              | 0                   | 90,000        | 25%        | 67,067                 |
| 12523                                   | Accountant                            | 3,198          | 7,062               | 0                   | 27,584        | 26%        | 20,522                 |
| 12774                                   | Engineer                              | 9,232          | 20,386              | 0                   | 80,007        | 25%        | 59,621                 |
| 12990                                   | Accrued Payroll                       | (29,829)       | 0                   | 0                   | 0             | 0%         | 0                      |
| 12992                                   | Vacation leave - retire/term          | 10,604         | 10,604              | 0                   | 0             | 0%         | (10,604)               |
| 14000                                   | Overtime                              | 0              | 12                  | 0                   | 0             | 0%         | (12)                   |
| 15007                                   | Topped Out Incentive                  | 0              | 0                   | 0                   | 750           | 0%         | 750                    |
| 15107                                   | Automobile allowance                  | 3,254          | 7,592               | 0                   | 28,800        | 26%        | 21,208                 |
| 15116                                   | Cell Phone Pay                        | 614            | 1,659               | 0                   | 5,551         | 30%        | 3,892                  |
| 21000                                   | Social Security- matching             | 6,317          | 13,006              | 0                   | 64,108        | 20%        | 51,102                 |
| 22000                                   | Retirement contributions              | 4,024          | 12,068              | 0                   | 48,268        | 25%        | 36,200                 |
| 22010                                   | Defined contribution - General        | 2,503          | 5,528               | 0                   | 36,332        | 15%        | 30,804                 |
| 23000                                   | Health Insurance                      | 10,334         | 31,002              | 0                   | 124,012       | 25%        | 93,010                 |
| 23100                                   | Life Insurance                        | 318            | 954                 | 0                   | 3,819         | 25%        | 2,865                  |
| 24000                                   | Workers compensation                  | 1,244          | 3,732               | 0                   | 14,931        | 25%        | 11,199                 |

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|---|-------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>                 |                                     |                  |                     |                     |                    |            |                        |
| <b>536 Water-sewer combined service</b> |                                     |                  |                     |                     |                    |            |                        |
| <b>6010 Utilities Admin Services</b>    |                                     |                  |                     |                     |                    |            |                        |
| 26300                                   | General retiree health contrib      | 68,250           | 204,750             | 0                   | 819,000            | 25%        | 614,250                |
| <b>Sub Total</b>                        |                                     | <b>\$164,473</b> | <b>\$485,241</b>    | <b>\$0</b>          | <b>\$1,968,935</b> | <b>25%</b> | <b>\$1,483,694</b>     |
| <u>Operating Expenditure/Expenses</u>   |                                     |                  |                     |                     |                    |            |                        |
| 31100                                   | Professional services- engineering  | 0                | 2,125               | 2,550               | 150,000            | 3%         | 145,325                |
| 31300                                   | Professional services-Outside Legal | 359              | 728                 | 0                   | 50,000             | 1%         | 49,273                 |
| 31500                                   | Professional services- other        | 547              | (16,253)            | 0                   | 265,000            | -6%        | 281,253                |
| 32100                                   | Accounting and auditing fees        | 3,070            | 22,138              | 0                   | 52,300             | 42%        | 30,162                 |
| 34500                                   | Contract- building maintenance      | 0                | 4,199               | 21,491              | 24,456             | 105%       | (1,234)                |
| 34981                                   | Function sourcing- Utilities        | 0                | 39,277              | 1,123,525           | 1,513,409          | 77%        | 350,607                |
| 34989                                   | Contractual service provider        | 90,115           | 156,975             | 0                   | 865,738            | 18%        | 708,763                |
| 34990                                   | Contractual services- other         | 275              | 573                 | 2,852               | 6,600              | 52%        | 3,175                  |
| 40100                                   | Travel/conferences                  | 0                | 1,096               | 0                   | 3,000              | 37%        | 1,904                  |
| 41100                                   | Telephone                           | 2,186            | 6,282               | 0                   | 42,000             | 15%        | 35,718                 |
| 41225                                   | Cable fees                          | 0                | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 41400                                   | Postage                             | 17,452           | 35,761              | 0                   | 175,966            | 20%        | 140,205                |
| 44200                                   | Rents- machinery & equipment        | 330              | 991                 | 2,972               | 7,700              | 51%        | 3,738                  |
| 45000                                   | Insurance                           | 151,257          | 453,771             | 0                   | 1,815,080          | 25%        | 1,361,309              |
| 46150                                   | R & M- land- building & improvement | 150              | 529                 | 0                   | 5,000              | 11%        | 4,471                  |
| 46250                                   | R & M equipment                     | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 46300                                   | R & M motor vehicles                | 0                | 0                   | 5,000               | 5,000              | 100%       | 0                      |
| 46800                                   | Maintenance contracts               | 94               | 498                 | 6,289               | 17,680             | 38%        | 10,893                 |
| 47100                                   | Printing                            | 26               | 1,145               | 0                   | 16,000             | 7%         | 14,855                 |
| 49100                                   | Recording fees                      | 161              | 356                 | 0                   | 2,000              | 18%        | 1,644                  |
| 49104                                   | License fees                        | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 51100                                   | Office supplies                     | 5,276            | 9,918               | 0                   | 32,500             | 31%        | 22,582                 |

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|---|--------------------------------------|------------------|------------------|--------------------|--------------------|------------|--------------------|
| <b>471 Utility Fund</b>                 |                                      |                  |                  |                    |                    |            |                    |
| <b>536 Water-sewer combined service</b> |                                      |                  |                  |                    |                    |            |                    |
| <b>6010 Utilities Admin Services</b>    |                                      |                  |                  |                    |                    |            |                    |
| 52000                                   | Operating supplies                   | 33               | 127              | 0                  | 2,000              | 6%         | 1,873              |
| 52150                                   | First aid, safety equip & supplies   | 0                | 0                | 0                  | 1,500              | 0%         | 1,500              |
| 52300                                   | Expendable tools                     | 0                | 0                | 0                  | 500                | 0%         | 500                |
| 52540                                   | Fuel                                 | 2,386            | 7,006            | 0                  | 10,000             | 70%        | 2,994              |
| 52650                                   | Equip < than \$1000                  | 0                | 372              | 0                  | 20,000             | 2%         | 19,628             |
| 52652                                   | Software < than \$1000 &/or licenses | 0                | 0                | 0                  | 1,000              | 0%         | 1,000              |
| 52653                                   | Computer equipment < \$1000          | 0                | 0                | 0                  | 2,000              | 0%         | 2,000              |
| 54100                                   | Memberships/ dues/ subscription      | 0                | 345              | 0                  | 2,000              | 17%        | 1,655              |
| 55200                                   | College Classes - Education          | 0                | 0                | 0                  | 2,500              | 0%         | 2,500              |
| <b>Sub Total</b>                        |                                      | <b>\$273,716</b> | <b>\$727,956</b> | <b>\$1,164,679</b> | <b>\$5,095,929</b> | <b>37%</b> | <b>\$3,203,294</b> |
| <u>Capital Outlay</u>                   |                                      |                  |                  |                    |                    |            |                    |
| 62000                                   | Buildings                            | 0                | 0                | 143,845            | 271,631            | 53%        | 127,786            |
| 63061                                   | Fencing                              | 0                | 0                | 0                  | 24,943             | 0%         | 24,943             |
| 63161                                   | Parking lot                          | 0                | 0                | 229,869            | 249,150            | 92%        | 19,281             |
| 64051                                   | Computer programs                    | 0                | 0                | 0                  | 872,320            | 0%         | 872,320            |
| 64400                                   | Other equipment                      | 0                | 0                | 0                  | 50,000             | 0%         | 50,000             |
| <b>Sub Total</b>                        |                                      | <b>\$0</b>       | <b>\$0</b>       | <b>\$373,714</b>   | <b>\$1,468,044</b> | <b>25%</b> | <b>\$1,094,330</b> |

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| <b>471 Utility Fund</b>                 |                             |                  |                    |                    |                    |            |                    |
| <b>536 Water-sewer combined service</b> |                             |                  |                    |                    |                    |            |                    |
| <b>6010 Utilities Admin Services</b>    |                             |                  |                    |                    |                    |            |                    |
| <b>510 Security Services</b>            |                             |                  |                    |                    |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>   |                             |                  |                    |                    |                    |            |                    |
| 34990                                   | Contractual services- other | 6,398            | 15,016             | 78,699             | 98,617             | 95%        | 4,902              |
| <b>Sub Total</b>                        |                             | <b>\$6,398</b>   | <b>\$15,016</b>    | <b>\$78,699</b>    | <b>\$98,617</b>    | <b>95%</b> | <b>\$4,902</b>     |
| <b>Total for the Project</b>            |                             | <b>\$6,398</b>   | <b>\$15,016</b>    | <b>\$78,699</b>    | <b>\$98,617</b>    | <b>95%</b> | <b>\$4,902</b>     |
| <b>Total for the Division</b>           |                             | <b>\$444,587</b> | <b>\$1,228,213</b> | <b>\$1,617,092</b> | <b>\$8,631,525</b> | <b>33%</b> | <b>\$5,786,220</b> |