

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	8,715	0	62,500	14%	53,786
12027	Utility Operations Manager	6,146	11,139	0	79,893	14%	68,754
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,688	10,310	0	71,168	14%	60,859
12148	Utilities Director	9,955	18,044	0	132,971	14%	114,927
12484	Public Services Manager	3,846	6,972	0	50,000	14%	43,028
12499	Deputy City Manager	7,500	13,594	0	97,500	14%	83,906
12500	City Engineer	6,154	11,155	0	80,008	14%	68,853
12516	Assistant City Manager	6,923	12,548	0	90,000	14%	77,452
12523	Accountant	2,191	3,864	0	27,584	14%	23,720
12774	Engineer	6,154	11,155	0	80,007	14%	68,852
12990	Accrued Payroll	4,261	29,829	0	0	0%	(29,829)
14000	Overtime	10	12	0	0	0%	(12)
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	2,169	4,338	0	28,800	15%	24,462
15116	Cell Phone Pay	522	1,044	0	5,551	19%	4,507
21000	Social Security- matching	3,691	6,689	0	64,108	10%	57,419
22000	Retirement contributions	4,022	8,044	0	48,268	17%	40,224
22010	Defined contribution - General	1,674	3,025	0	36,332	8%	33,307
23000	Health Insurance	10,334	20,668	0	124,012	17%	103,344
23100	Life Insurance	318	636	0	3,819	17%	3,183
24000	Workers compensation	1,244	2,488	0	14,931	17%	12,443
26300	General retiree health contrib	68,250	136,500	0	819,000	17%	682,500
Sub Total		\$155,861	\$320,768	\$0	\$1,968,935	16%	\$1,648,167

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,125	2,125	2,550	150,000	3%	145,325
31300	Professional services-Outside Legal	369	369	0	50,000	1%	49,631
31500	Professional services- other	547	(16,800)	0	265,000	-6%	281,800
32100	Accounting and auditing fees	19,068	19,068	0	52,300	36%	33,232
34500	Contract- building maintenance	4,199	4,199	21,491	24,456	105%	(1,234)
34981	Function sourcing- Utilities	199,977	39,277	1,123,525	1,513,409	77%	350,607
34989	Contractual service provider	44,476	66,860	0	865,738	8%	798,878
34990	Contractual services- other	606	298	3,100	6,600	51%	3,201
40100	Travel/conferences	0	1,096	0	3,000	37%	1,904
41100	Telephone	2,176	4,096	0	42,000	10%	37,904
41225	Cable fees	0	0	0	3,000	0%	3,000
41400	Postage	7,836	18,309	0	175,966	10%	157,657
44200	Rents- machinery & equipment	330	660	3,302	7,700	51%	3,738
45000	Insurance	151,257	302,514	0	1,815,080	17%	1,512,566
46150	R & M- land- building & improvement	379	379	0	5,000	8%	4,621
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	176	404	2,073	17,680	14%	15,203
47100	Printing	13	1,118	0	16,000	7%	14,882
49100	Recording fees	0	195	0	2,000	10%	1,805
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	1,510	4,643	0	32,500	14%	27,857
52000	Operating supplies	94	94	0	2,000	5%	1,906
52150	First aid, safety equip & supplies	0	0	0	1,500	0%	1,500

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52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,546	4,620	0	10,000	46%	5,380
52650	Equip < than \$1000	372	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
Sub Total		\$438,057	\$454,240	\$1,161,042	\$5,095,929	32%	\$3,480,647
<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	0	249,150	0%	249,150
64051	Computer programs	0	0	0	872,320	0%	872,320
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$0	\$143,845	\$1,468,044	10%	\$1,324,199
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	7,152	8,618	85,097	98,617	95%	4,902
Sub Total		\$7,152	\$8,618	\$85,097	\$98,617	95%	\$4,902
Total for the Project		\$7,152	\$8,618	\$85,097	\$98,617	95%	\$4,902
Total for the Division		\$601,070	\$783,626	\$1,389,984	\$8,631,525	25%	\$6,457,915