

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
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	6,220	63,424	0	64,979	98%	1,555
12027	Utility Operations Manager	0	17,669	0	17,669	100%	0
12035	Utilities Project Manager	5,221	27,671	0	28,977	95%	1,306
12109	Administrative Supervisor	7,324	76,536	0	78,367	98%	1,831
12148	Utilities Director	0	39,821	0	39,821	100%	0
12194	Environmental Services Director	7,693	80,392	0	82,315	98%	1,923
12484	Public Services Manager	4,808	50,244	0	51,446	98%	1,202
12499	Deputy City Manager	9,375	97,969	0	100,313	98%	2,344
12500	City Engineer	7,693	80,392	0	82,315	98%	1,923
12516	Assistant City Manager	8,654	90,434	0	92,598	98%	2,164
12523	Accountant	0	21,986	0	21,987	100%	1
12532	Accountant II	2,857	6,285	0	7,036	89%	751
12990	Accrued Payroll	(12,784)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	31,860	0	31,861	100%	1
12993	Accrued vacation	(34,963)	(34,963)	0	0	0%	34,963
12994	Accrued sick leave	(18,497)	(18,497)	0	0	0%	18,497
14000	Overtime	0	23	0	24	98%	1
15007	Topped Out Incentive	0	2,100	0	2,100	100%	0
15107	Automobile allowance	2,031	26,608	0	29,700	90%	3,092
15116	Cell Phone Pay	485	6,075	0	6,196	98%	121
21000	Social Security- matching	3,605	49,656	0	62,097	80%	12,441
22000	Retirement contributions	(44,245)	0	0	48,268	0%	48,268
22010	Defined contribution - General	2,730	25,066	0	39,778	63%	14,712
22210	Pension Expense - Collective	(458,447)	(458,447)	0	0	0%	458,447

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22230	OPEB Expense - Collective	1,433,355	1,433,355	0	0	0%	(1,433,355)
23000	Health Insurance	(33,694)	79,984	0	124,012	64%	44,028
23100	Life Insurance	(1,049)	2,452	0	3,819	64%	1,367
24000	Workers compensation	(9,672)	4,015	0	14,931	27%	10,916
26300	General retiree health contrib	(750,750)	0	0	819,000	0%	819,000
Sub Total		\$137,949	\$1,802,110	\$0	\$1,849,609	97%	\$47,499
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	875	26,120	0	28,000	93%	1,880
31300	Professional services-Outside Legal	847	3,493	0	4,032	87%	539
31500	Professional services- other	44,086	43,684	37,571	315,050	26%	233,794
32100	Accounting and auditing fees	0	56,803	0	56,803	100%	0
34500	Contract- building maintenance	4,323	25,937	0	25,956	100%	19
34981	Function sourcing- Utilities	305,276	1,244,450	123,640	1,513,409	90%	145,320
34989	Contractual service provider	163,876	901,999	0	910,431	99%	8,432
34990	Contractual services- other	1,119	5,545	0	6,600	84%	1,055
40100	Travel/conferences	0	4,646	0	5,000	93%	354
41100	Telephone	6,740	33,125	0	39,700	83%	6,575
41225	Cable fees	743	3,055	0	3,000	102%	(55)
41400	Postage	19,531	151,465	0	170,466	89%	19,001
44200	Rents- machinery & equipment	707	8,877	0	10,700	83%	1,823
45000	Insurance	(394,915)	1,268,909	0	1,815,080	70%	546,171
46150	R & M- land- building & improvement	870	3,266	0	5,000	65%	1,734
46250	R & M equipment	0	77	0	1,000	8%	923
46300	R & M motor vehicles	330	2,395	0	5,000	48%	2,605
46800	Maintenance contracts	438	9,591	0	11,929	80%	2,338

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47100	Printing	1,245	4,563	0	11,000	41%	6,437
49100	Recording fees	0	893	0	2,000	45%	1,107
49104	License fees	0	300	0	1,000	30%	700
51100	Office supplies	4,857	40,299	0	37,859	106%	(2,440)
52000	Operating supplies	3,209	4,691	0	2,000	235%	(2,691)
52150	First aid, safety equip & supplies	61	463	0	696	67%	233
52300	Expendable tools	0	28	0	500	6%	472
52540	Fuel	7,304	31,760	0	31,700	100%	(60)
52600	Clothing/uniforms	0	159	0	191	83%	32
52650	Equip < than \$1000	40,244	46,432	0	49,274	94%	2,842
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,388	0	2,000	69%	612
54100	Memberships/ dues/ subscription	0	2,101	0	2,101	100%	0
Sub Total		\$211,765	\$3,926,515	\$161,211	\$5,068,477	81%	\$980,751
Capital Outlay							
62000	Buildings	(156,696)	0	0	353,445	0%	353,445
63061	Fencing	(10,898)	0	0	24,943	0%	24,943
63161	Parking lot	(81,978)	0	103,013	249,150	41%	146,137
64028	Car	(24,494)	0	0	24,494	0%	24,494
64051	Computer programs	(22,285)	0	96,945	297,826	33%	200,881
64055	Laptop/Tablet	(3,371)	0	0	4,000	0%	4,000
64400	Other equipment	(6,932)	0	0	50,000	0%	50,000
Sub Total		(\$306,654)	\$0	\$199,958	\$1,003,858	20%	\$803,900

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	13,429	83,910	0	98,617	85%	14,707
Sub Total		\$13,429	\$83,910	\$0	\$98,617	85%	\$14,707
Total for the Project		\$13,429	\$83,910		\$98,617	85%	\$14,707
Total for the Division		\$56,490	\$5,812,534	\$361,170	\$8,020,561	77%	\$1,846,857