

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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>							
12027	Utility Operations Manager	0	0	0	79,893	0%	79,893
12051	Public Services Director	4,080	41,300	0	70,200	59%	28,900
12109	Administrative Supervisor	5,154	60,877	0	66,997	91%	6,120
12148	Utilities Director	9,666	113,876	0	121,992	93%	8,116
12499	Deputy City Manager	7,212	85,192	0	93,750	91%	8,558
12516	Assistant City Manager	6,630	78,322	0	86,186	91%	7,864
12523	Accountant	1,990	23,514	0	25,002	94%	1,488
12741	Controller	2,986	34,392	0	34,996	98%	604
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	5,230	61,784	0	67,996	91%	6,212
12990	Accrued Payroll	12,851	12,851	0	0	0%	(12,851)
12992	Vacation leave - retire/term	0	10,726	0	0	0%	(10,726)
12996	Sick leave - retire/term	0	19,891	0	0	0%	(19,891)
13163	Division Director of Utilities	0	5,204	0	56,044	9%	50,840
13164	Special Projects Manager	0	34,763	0	50,005	70%	15,242
14000	Overtime	23	104	0	0	0%	(104)
15007	Topped Out Incentive	450	900	0	0	0%	(900)
15107	Automobile allowance	1,246	14,954	0	16,200	92%	1,246
15116	Cell Phone Pay	372	4,653	0	5,101	91%	448
21000	Social Security- matching	2,501	39,129	0	63,781	61%	24,652
22000	Retirement contributions	3,355	36,886	0	40,240	92%	3,354
22010	Defined contribution - General	179	2,116	0	16,437	13%	14,321
23000	Health Insurance	8,810	96,903	0	105,712	92%	8,809
23100	Life Insurance	366	4,018	0	4,383	92%	365

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24000	Workers compensation	2,676	29,436	0	32,111	92%	2,675
26300	General retiree health contrib	97,000	1,067,000	0	1,164,000	92%	97,000
Sub Total		\$172,778	\$1,878,790	\$0	\$2,252,111	83%	\$373,321
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	44,189	119,589	0	175,000	68%	55,411
31300	Professional services-Outside Legal	0	14,929	0	50,000	30%	35,071
31500	Professional services- other	511	14,500	6,605	20,520	103%	(585)
32100	Accounting and auditing fees	0	49,200	0	49,500	99%	300
34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34981	Function sourcing- Utilities	93,841	1,032,250	217,481	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	45,787	440,656	0	488,619	90%	47,963
34990	Contractual services- other	258	3,682	759	6,600	67%	2,159
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,307	27,983	714	40,000	72%	11,303
41225	Cable fees	0	1,977	0	5,000	40%	3,023
41400	Postage	16,781	141,744	0	164,000	86%	22,256
44200	Rents- machinery & equipment	396	5,516	604	7,700	79%	1,580
45000	Insurance	163,735	1,801,076	0	1,964,810	92%	163,734
46150	R & M- land- building & improvement	14	1,226	24,917	35,830	73%	9,687
46250	R & M equipment	0	0	0	2,000	0%	2,000
46300	R & M motor vehicles	6,325	26,917	0	27,000	100%	83
46800	Maintenance contracts	96	8,612	11,040	20,980	94%	1,327
47100	Printing	24	9,987	0	22,600	44%	12,613
49100	Recording fees	0	438	0	2,000	22%	1,562

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49104	License fees	0	123	0	1,000	12%	878
51100	Office supplies	3,958	24,649	0	23,000	107%	(1,649)
52000	Operating supplies	0	258	0	3,000	9%	2,742
52150	First aid, safety equip & supplies	0	27	0	500	5%	473
52300	Expendable tools	0	5	0	0	0%	(5)
52540	Fuel	2,130	26,850	0	30,000	89%	3,150
52650	Equip < than \$1000	0	12,868	0	15,500	83%	2,632
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	823	0	2,000	41%	1,177
54100	Memberships/ dues/ subscription	0	515	0	2,000	26%	1,485
Sub Total		\$381,352	\$3,766,930	\$262,120	\$4,429,303	91%	\$400,253
Capital Outlay							
63061	Fencing	0	12,557	0	37,500	33%	24,943
63161	Parking lot	0	850	850	250,000	1%	248,300
64050	Copier machine	0	24,900	0	24,900	100%	0
64051	Computer programs	0	23,547	12,250	35,798	100%	1
64073	Generator	0	183,682	70,215	253,897	100%	0
Sub Total		\$0	\$245,537	\$83,315	\$602,095	55%	\$273,244

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	9,570	52,519	8,059	57,503	105%	(3,075)
Sub Total		\$9,570	\$52,519	\$8,059	\$57,503	105%	(\$3,075)
Total for the Project		\$9,570	\$52,519	\$8,059	\$57,503	105%	(\$3,075)
Total for the Division		\$563,700	\$5,943,776	\$353,494	\$7,341,012	86%	\$1,043,742