

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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 | 2,860 | 18,860 | 0 | 70,200 | 27% | 51,340 |
| 12109 | Administrative Supervisor | 5,154 | 27,379 | 0 | 66,997 | 41% | 39,619 |
| 12148 | Utilities Director | 9,666 | 51,049 | 0 | 121,992 | 42% | 70,943 |
| 12499 | Deputy City Manager | 7,212 | 38,314 | 0 | 93,750 | 41% | 55,436 |
| 12516 | Assistant City Manager | 6,630 | 35,224 | 0 | 86,186 | 41% | 50,962 |
| 12523 | Accountant | 1,923 | 10,217 | 0 | 25,002 | 41% | 14,785 |
| 12741 | Controller | 2,885 | 15,326 | 0 | 34,996 | 44% | 19,671 |
| 12774 | Engineer | 0 | 0 | 0 | 51,085 | 0% | 51,085 |
| 12795 | Utility Maintenance Manager | 5,230 | 27,787 | 0 | 67,996 | 41% | 40,210 |
| 12990 | Accrued Payroll | (63) | 4,284 | 0 | 0 | 0% | (4,284) |
| 12992 | Vacation leave - retire/term | 10,726 | 10,726 | 0 | 0 | 0% | (10,726) |
| 12996 | Sick leave - retire/term | 19,891 | 19,891 | 0 | 0 | 0% | (19,891) |
| 13163 | Division Director of Utilities | 0 | 5,051 | 0 | 79,592 | 6% | 74,541 |
| 13164 | Special Projects Manager | 3,650 | 17,388 | 0 | 50,005 | 35% | 32,617 |
| 15107 | Automobile allowance | 1,246 | 6,854 | 0 | 16,200 | 42% | 9,346 |
| 15116 | Cell Phone Pay | 410 | 2,140 | 0 | 5,101 | 42% | 2,961 |
| 21000 | Social Security- matching | 5,898 | 18,423 | 0 | 63,781 | 29% | 45,358 |
| 22000 | Retirement contributions | 3,354 | 16,766 | 0 | 40,240 | 42% | 23,474 |
| 22010 | Defined contribution - General | 920 | 920 | 0 | 16,437 | 6% | 15,517 |
| 23000 | Health Insurance | 8,810 | 44,046 | 0 | 105,712 | 42% | 61,666 |
| 23100 | Life Insurance | 365 | 1,825 | 0 | 4,383 | 42% | 2,558 |
| 24000 | Workers compensation | 2,676 | 13,380 | 0 | 32,111 | 42% | 18,731 |

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| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 26300 | General retiree health contrib | 97,000 | 485,000 | 0 | 1,164,000 | 42% | 679,000 |
| Sub Total | | \$196,442 | \$870,848 | \$0 | \$2,275,659 | 38% | \$1,404,811 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 37,900 | 0 | 175,000 | 22% | 137,100 |
| 31300 | Professional services-Outside Legal | 296 | 694 | 0 | 50,000 | 1% | 49,306 |
| 31500 | Professional services- other | 647 | 3,723 | 13,770 | 20,520 | 85% | 3,027 |
| 32100 | Accounting and auditing fees | 24,532 | 33,055 | 0 | 49,500 | 67% | 16,445 |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| 34981 | Function sourcing- Utilities | 93,841 | 469,204 | 780,526 | 1,253,944 | 100% | 4,213 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 34989 | Contractual service provider | 37,764 | 186,443 | 0 | 488,619 | 38% | 302,176 |
| 34990 | Contractual services- other | 326 | 1,147 | 2,373 | 6,600 | 53% | 3,079 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 200 | 0% | 200 |
| 41100 | Telephone | 2,294 | 11,921 | 0 | 40,000 | 30% | 28,079 |
| 41225 | Cable fees | 639 | 639 | 0 | 5,000 | 13% | 4,361 |
| 41400 | Postage | 12,790 | 60,384 | 0 | 180,000 | 34% | 119,616 |
| 44200 | Rents- machinery & equipment | 1,696 | 2,951 | 3,169 | 7,700 | 79% | 1,580 |
| 45000 | Insurance | 163,734 | 818,670 | 0 | 1,964,810 | 42% | 1,146,140 |
| 46150 | R & M- land- building & improvement | 460 | 460 | 1,004 | 35,830 | 4% | 34,366 |
| 46250 | R & M equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 46300 | R & M motor vehicles | 4,365 | 8,542 | 0 | 15,000 | 57% | 6,458 |
| 46800 | Maintenance contracts | 1,386 | 2,282 | 6,783 | 15,980 | 57% | 6,915 |
| 47100 | Printing | 1,172 | 5,459 | 0 | 35,600 | 15% | 30,142 |
| 49100 | Recording fees | 0 | 288 | 0 | 2,000 | 14% | 1,712 |
| 49104 | License fees | 0 | 123 | 0 | 1,000 | 12% | 878 |

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| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 51100 | Office supplies | 1,212 | 5,447 | 0 | 10,000 | 54% | 4,553 |
| 52000 | Operating supplies | 0 | 62 | 0 | 3,000 | 2% | 2,938 |
| 52150 | First aid, safety equip & supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 52300 | Expendable tools | 0 | 5 | 0 | 0 | 0% | (5) |
| 52540 | Fuel | 2,300 | 11,891 | 0 | 30,000 | 40% | 18,109 |
| 52650 | Equip < than \$1000 | 1,549 | 8,723 | 0 | 11,500 | 76% | 2,777 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 530 | 0 | 1,000 | 53% | 470 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 260 | 0 | 2,000 | 13% | 1,740 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$351,004 | \$1,670,802 | \$807,625 | \$4,429,303 | 56% | \$1,950,876 |
| Capital Outlay | | | | | | | |
| 63061 | Fencing | 0 | 0 | 0 | 37,500 | 0% | 37,500 |
| 63161 | Parking lot | 0 | 0 | 0 | 250,000 | 0% | 250,000 |
| 64050 | Copier machine | 24,900 | 24,900 | 0 | 24,900 | 100% | 0 |
| 64051 | Computer programs | 0 | 0 | 12,250 | 12,250 | 100% | 0 |
| 64073 | Generator | 0 | 0 | 253,897 | 253,897 | 100% | 0 |
| 64214 | Truck | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| Sub Total | | \$24,900 | \$24,900 | \$266,147 | \$603,547 | 48% | \$312,500 |

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| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 510 Security Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 5,484 | 19,554 | 0 | 57,503 | 34% | 37,949 |
| Sub Total | | \$5,484 | \$19,554 | \$0 | \$57,503 | 34% | \$37,949 |
| Total for the Project | | \$5,484 | \$19,554 | | \$57,503 | 34% | \$37,949 |
| Total for the Division | | \$577,831 | \$2,586,104 | \$1,073,772 | \$7,366,012 | 50% | \$3,706,136 |