

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	22,940	0	70,200	33%	47,260
12109	Administrative Supervisor	5,154	32,532	0	66,997	49%	34,465
12148	Utilities Director	9,666	60,715	0	121,992	50%	61,277
12499	Deputy City Manager	7,212	45,526	0	93,750	49%	48,224
12516	Assistant City Manager	6,630	41,854	0	86,186	49%	44,332
12523	Accountant	1,923	12,140	0	25,002	49%	12,862
12741	Controller	2,885	18,210	0	34,996	52%	16,786
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	5,230	33,017	0	67,996	49%	34,979
12990	Accrued Payroll	8,567	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	5,051	0	79,592	6%	74,541
13164	Special Projects Manager	3,924	21,311	0	50,005	43%	28,694
15007	Topped Out Incentive	450	450	0	0	0%	(450)
15107	Automobile allowance	1,246	8,100	0	16,200	50%	8,100
15116	Cell Phone Pay	410	2,550	0	5,101	50%	2,551
21000	Social Security- matching	3,706	22,129	0	63,781	35%	41,652
22000	Retirement contributions	3,352	20,118	0	40,240	50%	20,122
22010	Defined contribution - General	173	1,093	0	16,437	7%	15,344
23000	Health Insurance	8,809	52,855	0	105,712	50%	52,857
23100	Life Insurance	365	2,190	0	4,383	50%	2,193
24000	Workers compensation	2,676	16,056	0	32,111	50%	16,055

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26300	General retiree health contrib	97,000	582,000	0	1,164,000	50%	582,000
Sub Total		\$173,457	\$1,044,305	\$0	\$2,275,659	46%	\$1,231,354
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	37,900	0	175,000	22%	137,100
31300	Professional services-Outside Legal	333	1,027	0	50,000	2%	48,973
31500	Professional services- other	647	4,371	13,770	20,520	88%	2,379
32100	Accounting and auditing fees	11,298	44,353	0	49,500	90%	5,147
34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34981	Function sourcing- Utilities	93,841	563,045	686,685	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	38,498	224,941	0	488,619	46%	263,678
34990	Contractual services- other	242	1,390	2,131	6,600	53%	3,079
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	2,246	14,166	0	40,000	35%	25,834
41225	Cable fees	0	639	0	5,000	13%	4,361
41400	Postage	15,877	76,261	0	180,000	42%	103,739
44200	Rents- machinery & equipment	254	3,205	2,915	7,700	79%	1,580
45000	Insurance	163,734	982,404	0	1,964,810	50%	982,406
46150	R & M- land- building & improvement	0	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	0	8,542	0	15,000	57%	6,458
46800	Maintenance contracts	188	2,470	6,735	15,980	58%	6,775
47100	Printing	0	5,459	0	35,600	15%	30,142
49100	Recording fees	44	332	0	2,000	17%	1,668
49104	License fees	0	123	0	1,000	12%	878

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51100	Office supplies	3,357	8,804	0	10,000	88%	1,196
52000	Operating supplies	18	80	0	3,000	3%	2,920
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	5	0	0	0%	(5)
52540	Fuel	2,113	14,004	0	30,000	47%	15,996
52650	Equip < than \$1000	700	9,423	0	11,500	82%	2,077
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	823	823	0	2,000	41%	1,177
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		\$334,213	\$2,005,016	\$713,240	\$4,429,303	61%	\$1,711,047
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	0	24,900	0	24,900	100%	0
64051	Computer programs	0	0	12,250	12,250	100%	0
64073	Generator	163,267	163,267	90,630	253,897	100%	0
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$163,267	\$188,167	\$102,880	\$603,547	48%	\$312,500

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	5,145	24,699	0	57,503	43%	32,804
Sub Total		\$5,145	\$24,699	\$0	\$57,503	43%	\$32,804
Total for the Project		\$5,145	\$24,699		\$57,503	43%	\$32,804
Total for the Division		\$676,082	\$3,262,186	\$816,120	\$7,366,012	55%	\$3,287,706