

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	0	0	0	25,896	0%	25,896
12051	Public Services Director	0	0	0	43,683	0%	43,683
12109	Administrative Supervisor	5,309	38,898	0	69,086	56%	30,188
12148	Utilities Director	9,955	72,472	0	129,102	56%	56,630
12484	Public Services Manager	3,654	24,896	0	45,680	55%	20,784
12499	Deputy City Manager	7,212	52,738	0	93,756	56%	41,018
12500	City Engineer	6,154	11,540	0	46,671	25%	35,132
12516	Assistant City Manager	6,630	48,485	0	86,196	56%	37,711
12523	Accountant	2,060	15,054	0	26,525	57%	11,471
12741	Controller	0	1,493	0	1,493	100%	0
12774	Engineer	0	0	0	33,849	0%	33,849
12795	Utility Maintenance Manager	5,387	40,070	0	70,738	57%	30,668
12990	Accrued Payroll	0	14,720	0	0	0%	(14,720)
14000	Overtime	0	108	0	0	0%	(108)
15007	Topped Out Incentive	0	450	0	750	60%	300
15107	Automobile allowance	1,569	9,992	0	22,200	45%	12,208
15116	Cell Phone Pay	372	2,510	0	5,327	47%	2,817
21000	Social Security- matching	3,648	20,751	0	51,243	40%	30,492
22000	Retirement contributions	4,917	34,421	0	59,008	58%	24,588
22010	Defined contribution - General	924	2,740	0	12,051	23%	9,311
23000	Health Insurance	8,698	60,886	0	104,373	58%	43,487
23100	Life Insurance	343	2,400	0	4,112	58%	1,712
24000	Workers compensation	1,565	10,949	0	18,771	58%	7,822

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26300	General retiree health contrib	79,078	553,543	0	948,930	58%	395,387
Sub Total		\$147,477	\$1,019,113	\$0	\$1,899,440	54%	\$880,327
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	4,455	74,007	6%	69,552
31300	Professional services-Outside Legal	8,232	17,209	0	41,843	41%	24,634
31500	Professional services- other	5,611	13,687	0	20,520	67%	6,833
32100	Accounting and auditing fees	2,372	49,415	0	49,500	100%	85
34500	Contract- building maintenance	0	0	0	30,000	0%	30,000
34981	Function sourcing- Utilities	(30,465)	552,492	609,437	1,285,469	90%	123,540
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	55,495	389,055	0	945,876	41%	556,821
34990	Contractual services- other	1,445	3,545	2,631	6,600	94%	424
40100	Travel/conferences	3	3,097	0	5,200	60%	2,103
41100	Telephone	2,249	17,143	2,423	42,000	47%	22,434
41225	Cable fees	0	728	0	2,500	29%	1,772
41400	Postage	12,464	82,871	0	198,000	42%	115,129
44200	Rents- machinery & equipment	330	3,489	1,793	7,700	69%	2,418
45000	Insurance	161,704	1,131,922	0	1,940,439	58%	808,517
46150	R & M- land- building & improvement	0	23,876	38	23,914	100%	1
46250	R & M equipment	0	952	0	1,000	95%	48
46300	R & M motor vehicles	792	2,909	17,000	20,000	100%	91
46800	Maintenance contracts	144	2,165	1,852	15,980	25%	11,963
47100	Printing	1,296	7,108	0	18,000	39%	10,892
49100	Recording fees	0	0	0	2,000	0%	2,000
49104	License fees	0	0	0	1,000	0%	1,000

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51100	Office supplies	3,064	15,995	0	27,600	58%	11,605
52000	Operating supplies	51	1,828	0	2,000	91%	172
52150	First aid, safety equip & supplies	0	9	0	1,500	1%	1,491
52300	Expendable tools	6	6	0	500	1%	494
52540	Fuel	2,249	21,124	0	30,000	70%	8,876
52650	Equip < than \$1000	0	0	897	15,000	6%	14,103
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	176	0	2,000	9%	1,824
54100	Memberships/ dues/ subscription	0	260	0	2,000	13%	1,740
55200	College Classes - Education	0	0	0	2,500	0%	2,500
Sub Total		\$227,041	\$2,341,061	\$640,524	\$4,818,648	62%	\$1,837,063
Capital Outlay							
62000	Buildings	0	0	0	300,000	0%	300,000
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	12,250	0	891,250	1%	879,000
64073	Generator	0	(28,387)	42,364	70,215	20%	56,238
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		\$0	(\$16,137)	\$42,364	\$1,585,558	2%	\$1,559,331

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	5,660	35,162	21,489	66,808	85%	10,157
Sub Total		\$5,660	\$35,162	\$21,489	\$66,808	85%	\$10,157
Total for the Project		\$5,660	\$35,162	\$21,489	\$66,808	85%	\$10,157
Total for the Division		\$380,177	\$3,379,199	\$704,377	\$8,370,454	49%	\$4,286,878