

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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>							
12051	Public Services Director	0	0	0	71,604	0%	71,604
12109	Administrative Supervisor	5,309	15,009	0	69,086	22%	54,077
12148	Utilities Director	9,955	27,673	0	129,102	21%	101,429
12484	Public Services Manager	3,654	8,451	0	45,680	19%	37,229
12499	Deputy City Manager	7,212	20,284	0	93,756	22%	73,472
12516	Assistant City Manager	6,630	18,648	0	86,196	22%	67,548
12523	Accountant	2,186	5,784	0	26,525	22%	20,741
12741	Controller	0	1,493	0	1,493	100%	0
12774	Engineer	0	0	0	125,008	0%	125,008
12795	Utility Maintenance Manager	5,387	15,828	0	70,738	22%	54,910
12990	Accrued Payroll	(3,680)	25,759	0	0	0%	(25,759)
14000	Overtime	21	68	0	0	0%	(68)
15007	Topped Out Incentive	0	450	0	750	60%	300
15107	Automobile allowance	1,246	3,738	0	16,200	23%	12,462
15116	Cell Phone Pay	335	1,004	0	4,651	22%	3,647
21000	Social Security- matching	1,616	5,583	0	54,647	10%	49,064
22000	Retirement contributions	4,917	14,751	0	59,008	25%	44,257
22010	Defined contribution - General	197	521	0	13,639	4%	13,118
23000	Health Insurance	8,698	26,094	0	104,373	25%	78,279
23100	Life Insurance	343	1,029	0	4,112	25%	3,083
24000	Workers compensation	1,564	4,692	0	18,771	25%	14,079
26300	General retiree health contrib	79,078	237,233	0	948,930	25%	711,697
Sub Total		\$134,668	\$434,090	\$0	\$1,944,269	22%	\$1,510,179

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	175,000	0%	175,000
31300	Professional services-Outside Legal	6,250	7,931	0	41,843	19%	33,912
31500	Professional services- other	1,022	1,022	5,520	20,520	32%	13,978
32100	Accounting and auditing fees	2,979	3,323	0	49,500	7%	46,177
34500	Contract- building maintenance	0	0	0	30,000	0%	30,000
34981	Function sourcing- Utilities	0	194,319	1,095,234	1,285,469	100%	(4,084)
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	59,675	141,593	0	800,054	18%	658,461
34990	Contractual services- other	0	274	3,938	6,600	64%	2,387
40100	Travel/conferences	0	1,607	0	200	804%	(1,407)
41100	Telephone	2,522	7,021	3,477	42,000	25%	31,502
41225	Cable fees	0	0	0	2,500	0%	2,500
41400	Postage	10,951	30,044	0	198,000	15%	167,956
44200	Rents- machinery & equipment	519	519	3,443	7,700	51%	3,738
45000	Insurance	161,703	485,109	0	1,940,439	25%	1,455,330
46150	R & M- land- building & improvement	0	23,876	38	23,914	100%	1
46250	R & M equipment	131	809	0	1,000	81%	191
46300	R & M motor vehicles	90	913	17,000	20,000	90%	2,087
46800	Maintenance contracts	152	152	2,750	15,980	18%	13,078
47100	Printing	2,116	3,393	0	18,000	19%	14,607
49100	Recording fees	0	0	0	2,000	0%	2,000
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	812	2,814	0	27,600	10%	24,786
52000	Operating supplies	695	699	0	2,000	35%	1,301

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52150	First aid, safety equip & supplies	0	0	0	1,500	0%	1,500
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,443	11,543	0	30,000	38%	18,457
52650	Equip < than \$1000	0	0	0	20,000	0%	20,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	260	260	0	2,000	13%	1,740
55200	College Classes - Education	0	0	0	2,500	0%	2,500
Sub Total		\$252,320	\$917,220	\$1,131,401	\$4,773,819	43%	\$2,725,198
<u>Capital Outlay</u>							
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	0	12,250	891,250	1%	879,000
64073	Generator	27,851	(28,387)	42,364	70,215	20%	56,238
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		\$27,851	(\$28,387)	\$54,614	\$1,585,558	2%	\$1,559,331

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	5,246	10,773	40,285	66,808	76%	15,751
Sub Total		\$5,246	\$10,773	\$40,285	\$66,808	76%	\$15,751
Total for the Project		\$5,246	\$10,773	\$40,285	\$66,808	76%	\$15,751
Total for the Division		\$420,085	\$1,333,696	\$1,226,299	\$8,370,454	31%	\$5,810,459