

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	7,963	22,972	0	69,086	33%	46,114
12148	Utilities Director	14,933	42,606	0	129,102	33%	86,496
12484	Public Services Manager	5,482	13,932	0	45,680	31%	31,748
12499	Deputy City Manager	10,818	31,102	0	93,756	33%	62,654
12516	Assistant City Manager	9,946	28,594	0	86,196	33%	57,602
12523	Accountant	3,090	8,874	0	26,525	33%	17,651
12741	Controller	0	1,493	0	1,493	100%	0
12774	Engineer	0	0	0	125,008	0%	125,008
12795	Utility Maintenance Manager	8,081	23,909	0	70,738	34%	46,830
12990	Accrued Payroll	(18,399)	7,360	0	0	0%	(7,360)
14000	Overtime	6	74	0	0	0%	(74)
15007	Topped Out Incentive	0	450	0	750	60%	300
15107	Automobile allowance	1,869	5,608	0	16,200	35%	10,592
15116	Cell Phone Pay	427	1,431	0	4,651	31%	3,220
21000	Social Security- matching	4,758	10,341	0	54,647	19%	44,306
22000	Retirement contributions	4,917	19,668	0	59,008	33%	39,340
22010	Defined contribution - General	278	799	0	13,639	6%	12,840
23000	Health Insurance	8,698	34,792	0	104,373	33%	69,581
23100	Life Insurance	343	1,372	0	4,112	33%	2,740
24000	Workers compensation	1,564	6,256	0	18,771	33%	12,515
26300	General retiree health contrib	79,077	316,310	0	948,930	33%	632,620
Sub Total		\$143,851	\$577,940	\$0	\$1,944,269	30%	\$1,366,329

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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	566	8,497	0	41,843	20%	33,346
31500	Professional services- other	6,031	7,053	0	20,520	34%	13,467
32100	Accounting and auditing fees	4,062	7,384	0	49,500	15%	42,116
34500	Contract- building maintenance	0	0	0	30,000	0%	30,000
34981	Function sourcing- Utilities	194,319	388,638	900,915	1,285,469	100%	(4,084)
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	47,616	189,209	0	800,054	24%	610,845
34990	Contractual services- other	669	944	3,422	6,600	66%	2,235
40100	Travel/conferences	0	1,607	0	200	804%	(1,407)
41100	Telephone	2,197	9,218	3,477	42,000	30%	29,305
41225	Cable fees	0	0	0	2,500	0%	2,500
41400	Postage	13,940	43,985	0	198,000	22%	154,015
44200	Rents- machinery & equipment	330	849	3,113	7,700	51%	3,738
45000	Insurance	161,703	646,812	0	1,940,439	33%	1,293,627
46150	R & M- land- building & improvement	0	23,876	38	23,914	100%	1
46250	R & M equipment	0	809	0	1,000	81%	191
46300	R & M motor vehicles	0	913	17,000	20,000	90%	2,087
46800	Maintenance contracts	485	637	2,265	15,980	18%	13,078
47100	Printing	1,299	4,691	0	18,000	26%	13,309
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	2,010	4,824	0	27,600	17%	22,776
52000	Operating supplies	676	1,374	0	2,000	69%	626

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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	1,987	13,531	0	30,000	45%	16,469
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	176	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		\$438,066	\$1,355,286	\$930,230	\$4,773,819	48%	\$2,488,303
<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	12,250	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		\$12,250	(\$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	5,689	16,461	36,049	66,808	79%	14,298
Sub Total		\$5,689	\$16,461	\$36,049	\$66,808	79%	\$14,298
Total for the Project		\$5,689	\$16,461	\$36,049	\$66,808	79%	\$14,298
Total for the Division		\$599,855	\$1,933,551	\$1,008,643	\$8,370,454	35%	\$5,428,260