

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	4,423	7,741	0	25,896	30%	18,155
12051	Public Services Director	0	0	0	40,757	0%	40,757
12109	Administrative Supervisor	5,309	49,516	0	69,086	72%	19,570
12148	Utilities Director	9,955	92,382	0	129,102	72%	36,720
12484	Public Services Manager	3,726	32,276	0	46,460	69%	14,184
12499	Deputy City Manager	7,212	67,162	0	94,822	71%	27,660
12500	City Engineer	6,154	25,625	0	46,671	55%	21,046
12516	Assistant City Manager	6,630	61,746	0	87,276	71%	25,530
12523	Accountant	2,060	19,174	0	26,525	72%	7,351
12741	Controller	0	1,493	0	1,493	100%	0
12774	Engineer	6,154	10,770	0	33,849	32%	23,079
12795	Utility Maintenance Manager	5,387	50,845	0	70,738	72%	19,894
12990	Accrued Payroll	0	25,759	0	0	0%	(25,759)
14000	Overtime	0	122	0	0	0%	(122)
15007	Topped Out Incentive	0	900	0	750	120%	(150)
15107	Automobile allowance	2,169	14,331	0	22,200	65%	7,869
15116	Cell Phone Pay	522	3,554	0	5,327	67%	1,773
21000	Social Security- matching	4,471	29,677	0	51,243	58%	21,566
22000	Retirement contributions	4,917	44,255	0	59,008	75%	14,753
22010	Defined contribution - General	1,662	5,880	0	12,051	49%	6,171
23000	Health Insurance	8,698	78,281	0	104,373	75%	26,092
23100	Life Insurance	343	3,085	0	4,112	75%	1,027
24000	Workers compensation	1,565	14,078	0	18,771	75%	4,693

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26300	General retiree health contrib	79,078	711,698	0	948,930	75%	237,232
Sub Total		\$160,437	\$1,350,349	\$0	\$1,899,440	71%	\$549,091
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	9,585	0	74,007	13%	64,422
31300	Professional services-Outside Legal	991	19,798	0	41,843	47%	22,045
31500	Professional services- other	3,370	18,460	0	20,520	90%	2,060
32100	Accounting and auditing fees	0	49,415	0	49,500	100%	85
34500	Contract- building maintenance	0	0	10,083	30,000	34%	19,917
34981	Function sourcing- Utilities	76,810	723,147	415,118	1,285,469	89%	147,204
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	48,808	490,163	0	945,876	52%	455,713
34990	Contractual services- other	91	4,017	2,386	6,600	97%	197
40100	Travel/conferences	0	5,554	0	5,200	107%	(354)
41100	Telephone	2,549	22,806	1,502	42,000	58%	17,692
41225	Cable fees	746	1,474	0	2,500	59%	1,026
41400	Postage	10,807	107,925	0	198,000	55%	90,075
44200	Rents- machinery & equipment	330	4,150	1,132	7,700	69%	2,418
45000	Insurance	161,704	1,455,329	0	1,940,439	75%	485,110
46150	R & M- land- building & improvement	337	24,213	38	23,914	101%	(337)
46250	R & M equipment	0	964	0	1,000	96%	36
46300	R & M motor vehicles	1,043	5,189	16,683	20,000	109%	(1,872)
46800	Maintenance contracts	240	2,970	1,467	15,980	28%	11,543
47100	Printing	582	11,274	0	18,000	63%	6,726
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	2,236	20,153	0	27,600	73%	7,447
52000	Operating supplies	2	1,957	0	2,000	98%	43
52150	First aid, safety equip & supplies	0	9	0	1,500	1%	1,491
52300	Expendable tools	80	85	0	500	17%	415
52540	Fuel	2,963	27,181	0	30,000	91%	2,819
52650	Equip < than \$1000	323	1,258	3,093	15,000	29%	10,649
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		\$314,011	\$3,007,513	\$451,503	\$4,818,648	72%	\$1,359,632
Capital Outlay							
62000	Buildings	0	2,100	170,114	300,000	57%	127,786
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	42,364	33%	28,387
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		\$0	(\$14,037)	\$212,478	\$1,557,707	13%	\$1,359,266

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	5,415	45,947	27,194	66,808	109%	(6,333)
Sub Total		\$5,415	\$45,947	\$27,194	\$66,808	109%	(\$6,333)
Total for the Project		\$5,415	\$45,947	\$27,194	\$66,808	109%	(\$6,333)
Total for the Division		\$479,863	\$4,389,772	\$691,174	\$8,342,603	61%	\$3,261,657