

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
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>							
12051	Public Services Director	0	0	0	71,604	0%	71,604
12109	Administrative Supervisor	5,309	33,589	0	69,086	49%	35,497
12148	Utilities Director	9,955	62,516	0	129,102	48%	66,586
12484	Public Services Manager	3,654	21,241	0	45,680	47%	24,439
12499	Deputy City Manager	7,212	45,526	0	93,756	49%	48,230
12500	City Engineer	5,385	5,385	0	46,671	12%	41,286
12516	Assistant City Manager	6,630	41,854	0	86,196	49%	44,342
12523	Accountant	2,060	12,994	0	26,525	49%	13,531
12741	Controller	0	1,493	0	1,493	100%	0
12795	Utility Maintenance Manager	5,387	34,683	0	70,738	49%	36,055
12990	Accrued Payroll	7,360	14,720	0	0	0%	(14,720)
14000	Overtime	14	108	0	0	0%	(108)
15007	Topped Out Incentive	0	450	0	750	60%	300
15107	Automobile allowance	1,569	8,423	0	18,650	45%	10,227
15116	Cell Phone Pay	372	2,138	0	4,914	43%	2,776
21000	Social Security- matching	3,595	17,103	0	48,654	35%	31,551
22000	Retirement contributions	4,918	29,504	0	59,008	50%	29,505
22010	Defined contribution - General	832	1,816	0	7,989	23%	6,173
23000	Health Insurance	8,698	52,188	0	104,373	50%	52,185
23100	Life Insurance	342	2,057	0	4,112	50%	2,055
24000	Workers compensation	1,564	9,384	0	18,771	50%	9,387
26300	General retiree health contrib	79,077	474,465	0	948,930	50%	474,465
Sub Total		\$153,935	\$871,637	\$0	\$1,857,002	47%	\$985,365

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	116,445	0%	116,445
31300	Professional services-Outside Legal	366	8,977	0	41,843	21%	32,866
31500	Professional services- other	511	8,076	0	20,520	39%	12,444
32100	Accounting and auditing fees	20,704	47,044	0	49,500	95%	2,456
34500	Contract- building maintenance	0	0	0	30,000	0%	30,000
34981	Function sourcing- Utilities	97,159	582,957	706,596	1,285,469	100%	(4,084)
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	58,048	333,560	0	945,876	35%	612,316
34990	Contractual services- other	386	2,100	2,905	6,600	76%	1,595
40100	Travel/conferences	1,484	3,094	0	5,200	60%	2,106
41100	Telephone	3,497	14,894	2,423	42,000	41%	24,683
41225	Cable fees	0	728	0	2,500	29%	1,772
41400	Postage	15,153	70,407	0	198,000	36%	127,593
44200	Rents- machinery & equipment	330	3,159	2,123	7,700	69%	2,418
45000	Insurance	161,703	970,218	0	1,940,439	50%	970,221
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	(10)	2,117	17,000	20,000	96%	883
46800	Maintenance contracts	81	2,021	1,996	15,980	25%	11,963
47100	Printing	938	5,813	0	18,000	32%	12,187
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	6,070	12,930	0	27,600	47%	14,670
52000	Operating supplies	403	1,777	0	2,000	89%	223

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52150	First aid, safety equip & supplies	0	9	0	1,500	1%	1,491
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	3,017	18,875	0	30,000	63%	11,125
52650	Equip < than \$1000	0	0	0	15,000	0%	15,000
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		\$369,842	\$2,114,020	\$733,081	\$4,861,086	59%	\$2,013,985
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	11,738	29,502	27,149	66,808	85%	10,157
Sub Total		\$11,738	\$29,502	\$27,149	\$66,808	85%	\$10,157
Total for the Project		\$11,738	\$29,502	\$27,149	\$66,808	85%	\$10,157
Total for the Division		\$535,515	\$2,999,022	\$802,593	\$8,370,454	45%	\$4,568,839