

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	3,317	3,317	0	25,896	13%	22,579
12051	Public Services Director	0	0	0	43,683	0%	43,683
12109	Administrative Supervisor	5,309	44,207	0	69,086	64%	24,879
12148	Utilities Director	9,955	82,427	0	129,102	64%	46,675
12484	Public Services Manager	3,654	28,550	0	45,680	63%	17,130
12499	Deputy City Manager	7,212	59,950	0	93,756	64%	33,806
12500	City Engineer	7,931	19,471	0	46,671	42%	27,200
12516	Assistant City Manager	6,630	55,115	0	86,196	64%	31,081
12523	Accountant	2,060	17,114	0	26,525	65%	9,411
12741	Controller	0	1,493	0	1,493	100%	0
12774	Engineer	4,616	4,616	0	33,849	14%	29,233
12795	Utility Maintenance Manager	5,387	45,457	0	70,738	64%	25,281
12990	Accrued Payroll	11,039	25,759	0	0	0%	(25,759)
14000	Overtime	14	122	0	0	0%	(122)
15007	Topped Out Incentive	450	900	0	750	120%	(150)
15107	Automobile allowance	2,169	12,161	0	22,200	55%	10,039
15116	Cell Phone Pay	522	3,032	0	5,327	57%	2,295
21000	Social Security- matching	4,455	25,206	0	51,243	49%	26,037
22000	Retirement contributions	4,918	39,339	0	59,008	67%	19,670
22010	Defined contribution - General	1,478	4,218	0	12,051	35%	7,833
23000	Health Insurance	8,697	69,583	0	104,373	67%	34,790
23100	Life Insurance	342	2,742	0	4,112	67%	1,370
24000	Workers compensation	1,564	12,513	0	18,771	67%	6,258

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26300	General retiree health contrib	79,077	632,620	0	948,930	67%	316,310
Sub Total		\$170,798	\$1,189,912	\$0	\$1,899,440	63%	\$709,528
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	9,585	9,585	0	74,007	13%	64,422
31300	Professional services-Outside Legal	1,598	18,807	0	41,843	45%	23,036
31500	Professional services- other	1,404	15,091	0	20,520	74%	5,429
32100	Accounting and auditing fees	0	49,415	0	49,500	100%	85
34500	Contract- building maintenance	0	0	8,152	30,000	27%	21,848
34981	Function sourcing- Utilities	93,844	646,337	512,278	1,285,469	90%	126,855
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	52,299	441,354	0	945,876	47%	504,522
34990	Contractual services- other	381	3,926	2,386	6,600	96%	288
40100	Travel/conferences	2,457	5,554	0	5,200	107%	(354)
41100	Telephone	3,114	20,257	1,809	42,000	53%	19,934
41225	Cable fees	0	728	0	2,500	29%	1,772
41400	Postage	14,247	97,118	0	198,000	49%	100,882
44200	Rents- machinery & equipment	330	3,820	1,462	7,700	69%	2,418
45000	Insurance	161,703	1,293,625	0	1,940,439	67%	646,814
46150	R & M- land- building & improvement	0	23,876	38	23,914	100%	1
46250	R & M equipment	12	964	0	1,000	96%	36
46300	R & M motor vehicles	1,237	4,146	17,000	20,000	106%	(1,146)
46800	Maintenance contracts	565	2,730	1,707	15,980	28%	11,543
47100	Printing	3,585	10,693	0	18,000	59%	7,307
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	1,923	17,918	0	27,600	65%	9,682
52000	Operating supplies	127	1,955	0	2,000	98%	45
52150	First aid, safety equip & supplies	0	9	0	1,500	1%	1,491
52300	Expendable tools	0	6	0	500	1%	494
52540	Fuel	3,094	24,218	0	30,000	81%	5,782
52650	Equip < than \$1000	935	935	3,093	15,000	27%	10,972
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		\$352,442	\$2,693,502	\$547,924	\$4,818,648	67%	\$1,577,221
Capital Outlay							
62000	Buildings	2,100	2,100	166,314	300,000	56%	131,586
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		\$2,100	(\$14,037)	\$208,678	\$1,585,558	12%	\$1,390,917

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	5,370	40,532	17,471	66,808	87%	8,805
Sub Total		\$5,370	\$40,532	\$17,471	\$66,808	87%	\$8,805
Total for the Project		\$5,370	\$40,532	\$17,471	\$66,808	87%	\$8,805
Total for the Division		\$530,710	\$3,909,909	\$774,073	\$8,370,454	56%	\$3,686,472