

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	4,187	4,187	0	69,086	6%	64,899
12148	Utilities Director	7,853	7,853	0	129,102	6%	121,249
12484	Public Services Manager	1,142	1,142	0	45,680	3%	44,538
12499	Deputy City Manager	5,860	5,860	0	93,756	6%	87,896
12516	Assistant City Manager	5,387	5,387	0	86,196	6%	80,809
12523	Accountant	1,608	1,608	0	26,525	6%	24,917
12741	Controller	1,493	1,493	0	1,493	100%	0
12774	Engineer	0	0	0	125,008	0%	125,008
12795	Utility Maintenance Manager	5,053	5,053	0	70,738	7%	65,685
12990	Accrued Payroll	18,400	18,400	0	0	0%	(18,400)
14000	Overtime	47	47	0	0	0%	(47)
15007	Topped Out Incentive	450	450	0	750	60%	300
15107	Automobile allowance	1,246	1,246	0	16,200	8%	14,954
15116	Cell Phone Pay	335	335	0	4,651	7%	4,316
21000	Social Security- matching	1,815	1,815	0	54,647	3%	52,832
22000	Retirement contributions	4,917	4,917	0	59,008	8%	54,091
22010	Defined contribution - General	145	145	0	13,639	1%	13,494
23000	Health Insurance	8,698	8,698	0	104,373	8%	95,675
23100	Life Insurance	343	343	0	4,112	8%	3,769
24000	Workers compensation	1,564	1,564	0	18,771	8%	17,207
26300	General retiree health contrib	79,078	79,078	0	948,930	8%	869,852
Sub Total		\$149,621	\$149,621	\$0	\$1,944,269	8%	\$1,794,648

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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	0	0	0	41,843	0%	41,843
31500	Professional services- other	0	0	5,520	20,520	27%	15,000
32100	Accounting and auditing fees	0	0	0	49,500	0%	49,500
34500	Contract- building maintenance	0	0	0	30,000	0%	30,000
34981	Function sourcing- Utilities	0	0	1,289,553	1,285,469	100%	(4,084)
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	(643)	(643)	0	800,054	-0%	800,697
34990	Contractual services- other	(14)	(14)	4,213	6,600	64%	2,402
40100	Travel/conferences	1,607	1,607	0	200	804%	(1,407)
41100	Telephone	2,223	2,223	0	42,000	5%	39,777
41225	Cable fees	(673)	(673)	0	2,500	-27%	3,173
41400	Postage	6,718	6,718	0	198,000	3%	191,282
44200	Rents- machinery & equipment	0	0	0	7,700	0%	7,700
45000	Insurance	161,703	161,703	0	1,940,439	8%	1,778,736
46150	R & M- land- building & improvement	0	0	23,914	23,914	100%	1
46250	R & M equipment	111	111	0	1,000	11%	889
46300	R & M motor vehicles	69	69	0	20,000	0%	19,932
46800	Maintenance contracts	0	0	335	15,980	2%	15,645
47100	Printing	987	987	0	18,000	5%	17,014
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	900	900	0	27,600	3%	26,700
52000	Operating supplies	0	0	0	2,000	0%	2,000

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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	2,500	2,500	0	30,000	8%	27,500
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	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	2,500	0%	2,500
Sub Total		\$175,486	\$175,486	\$1,323,534	\$4,773,819	31%	\$3,274,799
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	500,000	0%	500,000
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	(56,238)	(56,238)	70,215	70,215	20%	56,238
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		(\$56,238)	(\$56,238)	\$82,465	\$1,785,558	1%	\$1,759,331

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	48,354	66,808	72%	18,454
Sub Total		\$0	\$0	\$48,354	\$66,808	72%	\$18,454
Total for the Project				\$48,354	\$66,808	72%	\$18,454
Total for the Division		\$268,869	\$268,869	\$1,454,353	\$8,570,454	20%	\$6,847,232