

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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>							
12027	Utility Operations Manager	0	0	0	56,358	0%	56,358
12051	Public Services Director	6,500	45,855	0	80,404	57%	34,549
12055	Deputy Public Services Director	0	5,838	0	50,960	11%	45,122
12109	Administrative Supervisor	7,730	109,053	0	205,152	53%	96,099
12148	Utilities Director	14,076	107,916	0	121,992	88%	14,076
12499	Deputy City Manager	10,818	83,186	0	91,749	91%	8,563
12516	Assistant City Manager	9,946	75,719	0	83,590	91%	7,872
12523	Accountant	2,885	6,250	0	8,535	73%	2,285
12741	Controller	4,038	31,332	0	31,494	99%	163
12795	Utility Maintenance Manager	7,846	62,111	0	67,996	91%	5,885
12990	Accrued Payroll	13,041	43,471	0	0	0%	(43,471)
12992	Vacation leave - retire/term	0	22,436	0	17,862	126%	(4,574)
12996	Sick leave - retire/term	0	11,136	0	11,126	100%	(10)
13163	Division Director of Utilities	3,138	24,413	0	24,993	98%	580
13164	Special Projects Manager	4,946	38,104	0	37,500	102%	(604)
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15001	Special Payment non P & F	0	23,093	0	0	0%	(23,093)
15107	Automobile allowance	1,869	14,538	0	14,400	101%	(138)
15116	Cell Phone Pay	502	4,690	0	5,101	92%	411
21000	Social Security- matching	4,644	45,008	0	65,944	68%	20,936
22000	Retirement contributions	4,389	48,277	0	52,666	92%	4,390
22010	Defined contribution - General	260	563	0	15,588	4%	15,025
23000	Health Insurance	11,863	130,486	0	142,348	92%	11,862
23100	Life Insurance	303	3,324	0	3,626	92%	302

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24000	Workers compensation	2,379	26,163	0	28,541	92%	2,378
26300	General retiree health contrib	98,584	1,084,417	0	1,183,000	92%	98,583
Sub Total		\$209,755	\$2,047,377	\$0	\$2,415,095	85%	\$367,718
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	15,650	115,650	0	151,270	76%	35,620
31300	Professional services-Outside Legal	0	1,587	0	65,724	2%	64,137
31500	Professional services- other	2,244	9,000	0	15,000	60%	6,000
32100	Accounting and auditing fees	0	50,141	0	50,700	99%	559
34500	Contract- building maintenance	0	382	0	12,000	3%	11,618
34981	Function sourcing- Utilities	89,494	959,619	213,133	1,185,748	99%	12,997
34982	Function sourcing- Grounds/Facilities	0	855	0	5,000	17%	4,145
34989	Contractual service provider	48,905	272,407	0	132,662	205%	(139,745)
34990	Contractual services- other	1,088	4,658	0	6,600	71%	1,942
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	4,359	25,834	410	48,136	55%	21,892
41225	Cable fees	0	1,700	0	2,000	85%	300
41400	Postage	12,532	165,997	0	188,000	88%	22,003
44200	Rents- machinery & equipment	254	4,696	746	5,960	91%	518
45000	Insurance	159,387	1,753,251	0	1,912,637	92%	159,386
46150	R & M- land- building & improvement	0	2,726	0	77,000	4%	74,274
46250	R & M equipment	0	856	0	5,000	17%	4,144
46300	R & M motor vehicles	1,144	9,637	0	16,000	60%	6,363
46800	Maintenance contracts	7,092	12,246	1,679	13,980	100%	55
47100	Printing	2,060	14,257	0	18,500	77%	4,243
49100	Recording fees	34	1,154	0	1,500	77%	346

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49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	1,498	20,687	0	24,000	86%	3,313
52000	Operating supplies	918	(1,748)	0	2,452	-71%	4,200
52150	First aid, safety equip & supplies	(27)	110	0	500	22%	390
52300	Expendable tools	6	6	0	0	0%	(6)
52540	Fuel	1,666	25,799	0	25,000	103%	(799)
52650	Equip < than \$1000	993	28,315	0	30,000	94%	1,685
52652	Software < than \$1000 &/or licenses	0	18,569	0	18,997	98%	428
52653	Computer equipment < \$1000	0	1,199	0	2,000	60%	801
54100	Memberships/ dues/ subscription	0	1,173	0	1,500	78%	327
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$349,298	\$3,500,766	\$215,966	\$4,021,066	92%	\$304,334
<u>Capital Outlay</u>							
64073	Generator	0	0	253,897	253,897	100%	0
64214	Truck	0	18,245	0	39,244	46%	20,999
64400	Other equipment	0	12,241	9,276	21,517	100%	0
Sub Total		\$0	\$30,486	\$263,173	\$314,658	93%	\$20,999

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	35,736	15,588	53,883	95%	2,559
Sub Total		\$0	\$35,736	\$15,588	\$53,883	95%	\$2,559
Total for the Project			\$35,736	\$15,588	\$53,883	95%	\$2,559
Total for the Division		\$559,053	\$5,614,365	\$494,727	\$6,804,702	90%	\$695,610