

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
12027	Utility Operations Manager	0	0	0	64,893	0%	64,893
12051	Public Services Director	2,706	14,061	0	80,404	17%	66,343
12055	Deputy Public Services Director	0	5,838	0	54,365	11%	48,527
12109	Administrative Supervisor	10,030	38,868	0	205,152	19%	166,284
12148	Utilities Director	9,384	32,844	0	121,992	27%	89,148
12499	Deputy City Manager	6,935	26,874	0	90,158	30%	63,284
12516	Assistant City Manager	6,290	24,375	0	81,776	30%	57,401
12741	Controller	2,608	9,796	0	31,494	31%	21,699
12795	Utility Maintenance Manager	5,230	20,268	0	67,996	30%	47,728
12990	Accrued Payroll	0	30,430	0	0	0%	(30,430)
12992	Vacation leave - retire/term	0	0	0	17,862	0%	17,862
12996	Sick leave - retire/term	0	0	0	11,126	0%	11,126
13163	Division Director of Utilities	1,224	7,883	0	24,993	32%	17,110
13164	Special Projects Manager	2,799	11,453	0	37,500	31%	26,047
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15001	Special Payment non P & F	23,093	23,093	0	0	0%	(23,093)
15107	Automobile allowance	1,246	4,569	0	14,400	32%	9,831
15116	Cell Phone Pay	410	1,638	0	5,101	32%	3,463
21000	Social Security- matching	5,475	12,366	0	65,944	19%	53,578
22000	Retirement contributions	4,389	17,555	0	52,666	33%	35,112
22010	Defined contribution - General	0	0	0	15,588	0%	15,588
23000	Health Insurance	11,862	47,448	0	142,348	33%	94,900
23100	Life Insurance	302	1,208	0	3,626	33%	2,418
24000	Workers compensation	2,378	9,513	0	28,541	33%	19,028

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<b>6010 Utilities Admin Services</b>							
26300	General retiree health contrib	98,583	394,332	0	1,183,000	33%	788,668
<b>Sub Total</b>		<b>\$194,946</b>	<b>\$734,411</b>	<b>\$0</b>	<b>\$2,415,095</b>	<b>30%</b>	<b>\$1,680,684</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	37,500	37,500	0	151,270	25%	113,770
31300	Professional services-Outside Legal	213	895	0	75,000	1%	74,105
31500	Professional services- other	400	(201,276)	0	15,000	-1342%	216,276
32100	Accounting and auditing fees	25,964	44,484	0	50,700	88%	6,216
34500	Contract- building maintenance	0	382	0	12,000	3%	11,618
34981	Function sourcing- Utilities	162,444	324,889	773,417	1,111,302	99%	12,996
34982	Function sourcing- Grounds/Facilities	34	34	0	5,000	1%	4,966
34989	Contractual service provider	22,933	76,923	0	132,662	58%	55,739
34990	Contractual services- other	986	1,114	0	6,600	17%	5,486
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	175	7,141	1,638	51,136	17%	42,357
41225	Cable fees	537	537	0	2,000	27%	1,463
41400	Postage	12,662	45,194	0	188,000	24%	142,806
44200	Rents- machinery & equipment	254	1,638	3,311	5,960	83%	1,011
45000	Insurance	159,386	637,545	0	1,912,637	33%	1,275,092
46150	R & M- land- building & improvement	0	0	0	85,000	0%	85,000
46250	R & M equipment	0	667	0	5,000	13%	4,333
46300	R & M motor vehicles	65	534	0	33,000	2%	32,466
46800	Maintenance contracts	4	3,444	2,719	7,980	77%	1,817
47100	Printing	1,815	3,380	1,425	8,500	57%	3,695
49100	Recording fees	0	284	0	1,500	19%	1,216
49104	License fees	0	0	0	1,000	0%	1,000

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
51100	Office supplies	2,417	6,602	0	10,000	66%	3,398
52000	Operating supplies	(432)	(432)	0	5,000	-9%	5,432
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52540	Fuel	2,727	10,162	0	25,000	41%	14,838
52650	Equip < than \$1000	359	5,490	12,229	22,000	81%	4,281
52652	Software < than \$1000 &/or licenses	530	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	223	223	0	1,000	22%	777
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$431,197</b>	<b>\$1,007,885</b>	<b>\$794,739</b>	<b>\$3,929,947</b>	<b>46%</b>	<b>\$2,127,323</b>
<u>Capital Outlay</u>							
64214	Truck	0	18,245	0	18,245	100%	0
64400	Other equipment	9,693	9,693	0	9,693	100%	0
<b>Sub Total</b>		<b>\$9,693</b>	<b>\$27,938</b>	<b>\$0</b>	<b>\$27,938</b>	<b>100%</b>	<b>\$0</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,245	14,404	32,038	71,880	65%	25,438
<b>Sub Total</b>		<b>\$3,245</b>	<b>\$14,404</b>	<b>\$32,038</b>	<b>\$71,880</b>	<b>65%</b>	<b>\$25,438</b>
<b>Total for the Project</b>		<b>\$3,245</b>	<b>\$14,404</b>	<b>\$32,038</b>	<b>\$71,880</b>	<b>65%</b>	<b>\$25,438</b>
<b>Total for the Division</b>		<b>\$639,080</b>	<b>\$1,784,637</b>	<b>\$826,778</b>	<b>\$6,444,860</b>	<b>41%</b>	<b>\$3,833,445</b>