

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	3,000	39,355	0	80,404	49%	41,049
12055	Deputy Public Services Director	0	5,838	0	50,960	11%	45,122
12109	Administrative Supervisor	7,287	101,322	0	205,152	49%	103,830
12148	Utilities Director	9,384	93,840	0	121,992	77%	28,152
12499	Deputy City Manager	7,212	72,368	0	91,749	79%	19,381
12516	Assistant City Manager	6,630	65,773	0	83,590	79%	17,817
12523	Accountant	1,923	3,366	0	8,535	39%	5,169
12741	Controller	2,692	27,294	0	31,494	87%	4,201
12795	Utility Maintenance Manager	5,230	54,265	0	67,996	80%	13,731
12990	Accrued Payroll	0	30,430	0	0	0%	(30,430)
12992	Vacation leave - retire/term	22,436	22,436	0	17,862	126%	(4,574)
12996	Sick leave - retire/term	11,136	11,136	0	11,126	100%	(10)
13163	Division Director of Utilities	2,296	21,275	0	24,993	85%	3,718
13164	Special Projects Manager	3,022	33,159	0	37,500	88%	4,341
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	1,246	12,669	0	14,400	88%	1,731
15116	Cell Phone Pay	410	4,189	0	5,101	82%	912
21000	Social Security- matching	6,278	40,364	0	65,944	61%	25,580
22000	Retirement contributions	4,389	43,888	0	52,666	83%	8,779
22010	Defined contribution - General	173	303	0	15,588	2%	15,285
23000	Health Insurance	11,862	118,623	0	142,348	83%	23,725
23100	Life Insurance	302	3,021	0	3,626	83%	605

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24000	Workers compensation	2,378	23,784	0	28,541	83%	4,757
26300	General retiree health contrib	98,583	985,833	0	1,183,000	83%	197,167
Sub Total		\$207,870	\$1,837,622	\$0	\$2,415,095	76%	\$577,473
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	100,000	3,150	151,270	68%	48,120
31300	Professional services-Outside Legal	0	1,587	0	65,724	2%	64,137
31500	Professional services- other	1,250	6,756	0	15,000	45%	8,244
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	870,125	302,627	1,185,748	99%	12,997
34982	Function sourcing- Grounds/Facilities	0	855	0	5,000	17%	4,145
34989	Contractual service provider	26,945	223,502	0	132,662	168%	(90,840)
34990	Contractual services- other	442	3,570	0	6,600	54%	3,030
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	175	21,476	585	51,136	43%	29,075
41225	Cable fees	543	1,700	0	2,000	85%	300
41400	Postage	13,867	153,465	0	188,000	82%	34,535
44200	Rents- machinery & equipment	525	4,442	1,000	5,960	91%	518
45000	Insurance	159,386	1,593,864	0	1,912,637	83%	318,773
46150	R & M- land- building & improvement	403	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	0	8,493	0	8,500	100%	7
46800	Maintenance contracts	283	5,154	5,634	10,980	98%	192
47100	Printing	76	12,197	0	18,500	66%	6,303
49100	Recording fees	120	1,120	0	1,500	75%	380

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49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	1,214	19,189	0	24,000	80%	4,811
52000	Operating supplies	0	(2,666)	0	2,452	-109%	5,118
52150	First aid, safety equip & supplies	0	137	0	500	27%	363
52540	Fuel	2,567	24,133	0	25,000	97%	867
52650	Equip < than \$1000	70	27,322	60	30,000	91%	2,618
52652	Software < than \$1000 &/or licenses	0	18,569	0	18,997	98%	428
52653	Computer equipment < \$1000	254	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		\$297,613	\$3,151,468	\$313,055	\$4,013,566	86%	\$549,043
<u>Capital Outlay</u>							
64073	Generator	0	0	253,897	253,897	100%	0
64214	Truck	0	18,245	0	18,245	100%	0
64400	Other equipment	0	12,241	9,276	21,517	100%	0
Sub Total		\$0	\$30,486	\$263,173	\$293,659	100%	\$0
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,104	35,736	15,588	53,883	95%	2,559
Sub Total		\$4,104	\$35,736	\$15,588	\$53,883	95%	\$2,559
Total for the Project		\$4,104	\$35,736	\$15,588	\$53,883	95%	\$2,559
Total for the Division		\$509,587	\$5,055,312	\$591,816	\$6,776,203	83%	\$1,129,076