

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	64,893	0%	64,893
12051	Public Services Director	4,500	36,355	0	80,404	45%	44,049
12055	Deputy Public Services Director	0	5,838	0	54,365	11%	48,527
12109	Administrative Supervisor	10,030	94,035	0	205,152	46%	111,117
12148	Utilities Director	9,384	84,456	0	121,992	69%	37,536
12499	Deputy City Manager	7,074	65,156	0	90,158	72%	25,002
12516	Assistant City Manager	6,460	59,143	0	81,776	72%	22,634
12523	Accountant	1,442	1,442	0	0	0%	(1,442)
12741	Controller	2,692	24,602	0	31,494	78%	6,893
12795	Utility Maintenance Manager	5,230	49,035	0	67,996	72%	18,961
12990	Accrued Payroll	8,695	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	612	18,979	0	24,993	76%	6,014
13164	Special Projects Manager	3,022	30,136	0	37,500	80%	7,364
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	11,423	0	14,400	79%	2,977
15116	Cell Phone Pay	410	3,779	0	5,101	74%	1,322
21000	Social Security- matching	3,950	34,086	0	65,944	52%	31,858
22000	Retirement contributions	4,389	39,499	0	52,666	75%	13,168
22010	Defined contribution - General	130	130	0	15,588	1%	15,458
23000	Health Insurance	11,863	106,761	0	142,348	75%	35,587
23100	Life Insurance	303	2,719	0	3,626	75%	907

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24000	Workers compensation	2,379	21,406	0	28,541	75%	7,135
26300	General retiree health contrib	98,584	887,250	0	1,183,000	75%	295,750
Sub Total		\$182,395	\$1,629,752	\$0	\$2,415,095	67%	\$785,343
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	100,000	3,150	151,270	68%	48,120
31300	Professional services-Outside Legal	139	1,587	0	65,724	2%	64,137
31500	Professional services- other	952	5,505	0	15,000	37%	9,495
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	178,988	780,631	392,121	1,111,302	106%	(61,449)
34982	Function sourcing- Grounds/Facilities	0	855	0	5,000	17%	4,145
34989	Contractual service provider	20,318	195,061	0	132,662	147%	(62,399)
34990	Contractual services- other	554	3,128	0	6,600	47%	3,472
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	2,602	21,300	760	51,136	43%	29,075
41225	Cable fees	0	1,157	0	2,000	58%	843
41400	Postage	35,267	139,599	0	188,000	74%	48,401
44200	Rents- machinery & equipment	396	3,916	1,330	5,960	88%	713
45000	Insurance	159,387	1,434,478	0	1,912,637	75%	478,159
46150	R & M- land- building & improvement	0	2,323	0	77,000	3%	74,677
46250	R & M equipment	97	856	0	5,000	17%	4,144
46300	R & M motor vehicles	7,089	8,493	0	8,500	100%	7
46800	Maintenance contracts	115	4,872	1,716	7,980	83%	1,392
47100	Printing	195	9,291	0	8,500	109%	(791)
49100	Recording fees	437	1,000	0	1,500	67%	500

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49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	2,073	17,975	0	14,000	128%	(3,975)
52000	Operating supplies	29	(2,666)	0	2,452	-109%	5,118
52150	First aid, safety equip & supplies	137	137	0	500	27%	363
52540	Fuel	2,877	21,566	0	25,000	86%	3,434
52650	Equip < than \$1000	6,248	27,252	60	30,000	91%	2,688
52652	Software < than \$1000 &/or licenses	17,997	18,569	0	18,997	98%	428
52653	Computer equipment < \$1000	0	946	0	2,000	47%	1,054
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		\$448,399	\$2,849,529	\$399,137	\$3,916,120	83%	\$667,454
<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	7,361	31,632	15,588	53,883	88%	6,663
Sub Total		\$7,361	\$31,632	\$15,588	\$53,883	88%	\$6,663
Total for the Project		\$7,361	\$31,632	\$15,588	\$53,883	88%	\$6,663
Total for the Division		\$638,155	\$4,541,398	\$677,898	\$6,678,757	78%	\$1,459,461