

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	4,000	31,855	0	80,404	40%	48,549
12055	Deputy Public Services Director	0	5,838	0	54,365	11%	48,527
12109	Administrative Supervisor	10,030	84,005	0	205,152	41%	121,147
12148	Utilities Director	9,384	75,072	0	121,992	62%	46,920
12499	Deputy City Manager	6,935	58,082	0	90,158	64%	32,076
12516	Assistant City Manager	6,290	52,682	0	81,776	64%	29,094
12741	Controller	2,692	21,910	0	31,494	70%	9,585
12795	Utility Maintenance Manager	5,230	43,805	0	67,996	64%	24,191
12990	Accrued Payroll	8,694	21,735	0	0	0%	(21,735)
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	1,531	18,367	0	24,993	73%	6,626
13164	Special Projects Manager	3,572	27,114	0	37,500	72%	10,386
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	10,177	0	14,400	71%	4,223
15116	Cell Phone Pay	410	3,369	0	5,101	66%	1,732
21000	Social Security- matching	3,897	30,136	0	65,944	46%	35,808
22000	Retirement contributions	4,389	35,110	0	52,666	67%	17,556
22010	Defined contribution - General	0	0	0	15,588	0%	15,588
23000	Health Insurance	11,862	94,898	0	142,348	67%	47,450
23100	Life Insurance	302	2,416	0	3,626	67%	1,210
24000	Workers compensation	2,378	19,027	0	28,541	67%	9,514

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26300	General retiree health contrib	98,583	788,666	0	1,183,000	67%	394,334
Sub Total		\$181,426	\$1,447,356	\$0	\$2,415,095	60%	\$967,739
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	25,000	87,500	0	151,270	58%	63,770
31300	Professional services-Outside Legal	111	1,448	0	65,724	2%	64,276
31500	Professional services- other	1,756	4,553	0	15,000	30%	10,447
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	114,309	601,643	571,109	1,111,302	106%	(61,449)
34982	Function sourcing- Grounds/Facilities	821	855	0	5,000	17%	4,145
34989	Contractual service provider	22,151	174,743	0	132,662	132%	(42,081)
34990	Contractual services- other	256	2,573	0	6,600	39%	4,027
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	2,169	18,699	936	51,136	38%	31,502
41225	Cable fees	620	1,157	0	2,000	58%	843
41400	Postage	13,984	104,332	0	188,000	55%	83,668
44200	Rents- machinery & equipment	396	3,520	1,726	5,960	88%	713
45000	Insurance	159,386	1,275,091	0	1,912,637	67%	637,546
46150	R & M- land- building & improvement	295	2,323	0	77,000	3%	74,677
46250	R & M equipment	64	759	0	5,000	15%	4,241
46300	R & M motor vehicles	0	1,405	0	8,500	17%	7,095
46800	Maintenance contracts	312	4,756	1,832	7,980	83%	1,392
47100	Printing	83	9,095	0	8,500	107%	(595)
49100	Recording fees	0	563	0	1,500	38%	937
49104	License fees	0	0	0	1,000	0%	1,000

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51100	Office supplies	1,544	15,902	0	14,000	114%	(1,902)
52000	Operating supplies	(663)	(2,696)	0	2,452	-110%	5,148
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52540	Fuel	1,675	18,690	0	25,000	75%	6,310
52650	Equip < than \$1000	49	21,004	6,108	30,000	90%	2,888
52652	Software < than \$1000 &/or licenses	0	572	0	1,000	57%	428
52653	Computer equipment < \$1000	946	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		\$345,264	\$2,401,130	\$581,711	\$3,898,123	77%	\$915,282
<u>Capital Outlay</u>							
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	\$9,276	\$39,762	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	1,639	24,272	22,171	71,880	65%	25,438
Sub Total		\$1,639	\$24,272	\$22,171	\$71,880	65%	\$25,438
Total for the Project		\$1,639	\$24,272	\$22,171	\$71,880	65%	\$25,438
Total for the Division		\$528,329	\$3,903,243	\$613,158	\$6,424,860	70%	\$1,908,459