

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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	5,000	50,855	0	80,404	63%	29,549
12055	Deputy Public Services Director	0	5,838	0	50,960	11%	45,122
12109	Administrative Supervisor	6,120	115,173	0	205,152	56%	89,980
12148	Utilities Director	11,144	119,060	0	121,992	98%	2,933
12499	Deputy City Manager	8,564	91,750	0	91,749	100%	(1)
12516	Assistant City Manager	7,874	83,592	0	83,590	100%	(2)
12523	Accountant	2,284	8,534	0	8,535	100%	1
12741	Controller	3,197	34,528	0	31,494	110%	(3,034)
12795	Utility Maintenance Manager	6,211	68,322	0	67,996	100%	(326)
12990	Accrued Payroll	(43,471)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	22,436	0	17,862	126%	(4,574)
12993	Accrued vacation	(13,675)	(13,675)	0	0	0%	13,675
12994	Accrued sick leave	(14,037)	(14,037)	0	0	0%	14,037
12996	Sick leave - retire/term	0	11,136	0	11,126	100%	(10)
13163	Division Director of Utilities	2,296	26,709	0	24,993	107%	(1,716)
13164	Special Projects Manager	3,847	41,951	0	37,500	112%	(4,451)
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	15,784	0	14,400	110%	(1,384)
15116	Cell Phone Pay	410	5,100	0	5,101	100%	1
21000	Social Security- matching	3,323	48,330	0	65,944	73%	17,614
22000	Retirement contributions	(1,363,819)	(1,315,542)	0	52,666	-2498 ^c	1,368,208
22010	Defined contribution - General	206	768	0	15,588	5%	14,820

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22210	Pension Expense - Collective	559,760	559,760	0	0	0%	(559,760)
23000	Health Insurance	(25,661)	104,825	0	142,348	74%	37,523
23100	Life Insurance	(1,091)	2,233	0	3,626	62%	1,393
24000	Workers compensation	(8,440)	17,723	0	28,541	62%	10,818
26300	General retiree health contrib	181,946	1,266,363	0	1,183,000	107%	(83,363)
Sub Total		(\$666,768)	\$1,380,609	\$0	\$2,415,095	57%	\$1,034,486
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	67,217	182,867	0	178,270	103%	(4,597)
31300	Professional services-Outside Legal	222	1,809	0	25,724	7%	23,915
31500	Professional services- other	1,116	10,117	0	15,000	67%	4,883
32100	Accounting and auditing fees	0	50,141	0	50,700	99%	559
34500	Contract- building maintenance	0	382	0	3,000	13%	2,618
34981	Function sourcing- Utilities	148,720	1,108,339	123,640	1,185,748	104%	(46,231)
34982	Function sourcing- Grounds/Facilities	0	855	0	5,000	17%	4,145
34989	Contractual service provider	55,164	327,571	0	132,662	247%	(194,909)
34990	Contractual services- other	1,376	6,034	0	6,600	91%	566
40100	Travel/conferences	10	10	0	200	5%	190
41100	Telephone	2,983	28,817	0	33,136	87%	4,319
41225	Cable fees	550	2,250	0	2,000	113%	(250)
41400	Postage	22,732	188,729	0	188,000	100%	(729)
44200	Rents- machinery & equipment	1,136	5,832	0	5,960	98%	128
45000	Insurance	(860,527)	892,724	0	1,912,637	47%	1,019,913
46150	R & M- land- building & improvement	133	2,858	0	7,000	41%	4,142
46250	R & M equipment	0	856	0	5,000	17%	4,144
46300	R & M motor vehicles	7,606	17,243	0	16,000	108%	(1,243)

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46800	Maintenance contracts	3,773	16,020	0	13,980	115%	(2,040)
47100	Printing	563	14,820	0	18,500	80%	3,680
49100	Recording fees	259	1,413	0	1,500	94%	87
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	5,729	26,417	0	24,000	110%	(2,417)
52000	Operating supplies	19	(1,729)	0	2,452	-71%	4,181
52150	First aid, safety equip & supplies	0	110	0	500	22%	390
52300	Expendable tools	235	241	0	0	0%	(241)
52540	Fuel	3,122	28,921	0	25,000	116%	(3,921)
52650	Equip < than \$1000	(80)	28,235	0	30,000	94%	1,765
52652	Software < than \$1000 &/or licenses	0	18,569	0	18,997	98%	428
52653	Computer equipment < \$1000	273	1,472	0	2,000	74%	528
54100	Memberships/ dues/ subscription	0	1,173	0	1,500	78%	327
Sub Total		(\$537,669)	\$2,963,097	\$123,640	\$3,912,066	79%	\$825,330
Capital Outlay							
64073	Generator	0	0	253,897	253,897	100%	0
64214	Truck	(18,245)	0	0	39,244	0%	39,244
64400	Other equipment	(12,241)	0	0	21,517	0%	21,517
Sub Total		(\$30,486)	\$0	\$253,897	\$314,658	81%	\$60,761

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510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	12,744	48,480	0	47,883	101%	(597)
Sub Total		\$12,744	\$48,480	\$0	\$47,883	101%	(\$597)
Total for the Project		\$12,744	\$48,480		\$47,883	101%	(\$597)
Total for the Division		(\$1,222,179)	\$4,392,186	\$377,537	\$6,689,702	71%	\$1,919,979