

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	79,893	0%	79,893
12051	Public Services Director	4,000	10,000	0	70,200	14%	60,200
12109	Administrative Supervisor	5,154	14,495	0	66,997	22%	52,503
12148	Utilities Director	9,877	26,885	0	121,992	22%	95,107
12499	Deputy City Manager	7,212	20,284	0	93,750	22%	73,466
12516	Assistant City Manager	6,630	18,648	0	86,186	22%	67,538
12523	Accountant	1,923	5,409	0	25,002	22%	19,593
12741	Controller	2,885	8,114	0	34,996	23%	26,883
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	5,230	14,711	0	67,996	22%	53,286
12990	Accrued Payroll	0	30,430	0	0	0%	(30,430)
13163	Division Director of Utilities	0	4,133	0	79,592	5%	75,459
13164	Special Projects Manager	3,297	9,891	0	50,005	20%	40,114
15107	Automobile allowance	1,246	3,738	0	16,200	23%	12,462
15116	Cell Phone Pay	410	1,229	0	5,101	24%	3,872
21000	Social Security- matching	2,077	7,108	0	63,781	11%	56,673
22000	Retirement contributions	3,353	10,059	0	40,240	25%	30,181
22010	Defined contribution - General	0	0	0	16,437	0%	16,437
23000	Health Insurance	8,809	26,427	0	105,712	25%	79,285
23100	Life Insurance	365	1,095	0	4,383	25%	3,288
24000	Workers compensation	2,676	8,028	0	32,111	25%	24,083
26300	General retiree health contrib	97,000	291,000	0	1,164,000	25%	873,000
Sub Total		\$162,144	\$511,682	\$0	\$2,275,659	22%	\$1,763,977

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	25,000	25,000	0	175,000	14%	150,000
31300	Professional services-Outside Legal	0	111	0	50,000	0%	49,889
31500	Professional services- other	647	2,428	0	15,000	16%	12,572
32100	Accounting and auditing fees	3,072	3,072	0	49,500	6%	46,428
34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34981	Function sourcing- Utilities	93,841	281,523	968,208	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	53,707	107,133	0	488,619	22%	381,486
34990	Contractual services- other	508	503	2,890	6,600	51%	3,207
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	4,932	7,466	1,813	40,000	23%	30,720
41225	Cable fees	0	0	0	5,000	0%	5,000
41400	Postage	14,209	36,757	0	180,000	20%	143,243
44200	Rents- machinery & equipment	396	858	3,962	7,700	63%	2,880
45000	Insurance	163,734	491,202	0	1,964,810	25%	1,473,608
46150	R & M- land- building & improvement	0	0	0	78,500	0%	78,500
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	1,494	1,494	0	15,000	10%	13,506
46800	Maintenance contracts	513	726	7,201	15,980	50%	8,053
47100	Printing	1,929	4,125	0	35,600	12%	31,475
49100	Recording fees	54	194	0	2,000	10%	1,806
49104	License fees	0	123	0	1,000	12%	878
51100	Office supplies	1,978	3,672	0	10,000	37%	6,328
52000	Operating supplies	11	62	0	3,000	2%	2,938

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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							
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	5	5	0	0	0%	(5)
52540	Fuel	2,743	7,557	0	30,000	25%	22,443
52650	Equip < than \$1000	6,676	7,048	0	11,500	61%	4,452
52652	Software < than \$1000 &/or licenses	0	0	530	1,000	53%	470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	260	260	0	2,000	13%	1,740
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$375,710	\$981,318	\$984,603	\$4,466,453	44%	\$2,500,532
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	37,500	0%	37,500
63161	Parking lot	0	0	0	250,000	0%	250,000
64073	Generator	0	0	253,897	253,897	100%	0
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$253,897	\$566,397	45%	\$312,500
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	8,532	4,320	43,680	29%	30,828
Sub Total		\$4,104	\$8,532	\$4,320	\$43,680	29%	\$30,828
Total for the Project		\$4,104	\$8,532	\$4,320	\$43,680	29%	\$30,828
Total for the Division		\$541,957	\$1,501,533	\$1,242,820	\$7,352,189	37%	\$4,607,837