

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	6,000	16,000	0	70,200	23%	54,200
12109	Administrative Supervisor	7,730	22,225	0	66,997	33%	44,772
12148	Utilities Director	14,498	41,384	0	121,992	34%	80,608
12499	Deputy City Manager	10,818	31,102	0	93,750	33%	62,648
12516	Assistant City Manager	9,946	28,594	0	86,186	33%	57,592
12523	Accountant	2,885	8,294	0	25,002	33%	16,708
12741	Controller	4,327	12,441	0	34,996	36%	22,555
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	7,846	22,556	0	67,996	33%	45,440
12990	Accrued Payroll	(26,083)	4,347	0	0	0%	(4,347)
13163	Division Director of Utilities	918	5,051	0	79,592	6%	74,541
13164	Special Projects Manager	3,847	13,738	0	50,005	27%	36,268
15107	Automobile allowance	1,869	5,608	0	16,200	35%	10,592
15116	Cell Phone Pay	502	1,731	0	5,101	34%	3,370
21000	Social Security- matching	5,417	12,525	0	63,781	20%	51,256
22000	Retirement contributions	3,353	13,412	0	40,240	33%	26,828
22010	Defined contribution - General	0	0	0	16,437	0%	16,437
23000	Health Insurance	8,809	35,236	0	105,712	33%	70,476
23100	Life Insurance	365	1,460	0	4,383	33%	2,923
24000	Workers compensation	2,676	10,704	0	32,111	33%	21,407
26300	General retiree health contrib	97,000	388,000	0	1,164,000	33%	776,000
Sub Total		\$162,723	\$674,405	\$0	\$2,275,659	30%	\$1,601,254

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,900	37,900	0	175,000	22%	137,100
31300	Professional services-Outside Legal	287	398	0	50,000	1%	49,602
31500	Professional services- other	647	3,076	0	15,000	21%	11,924
32100	Accounting and auditing fees	5,452	8,523	0	49,500	17%	40,977
34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34981	Function sourcing- Utilities	93,841	375,364	874,367	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	41,546	148,679	0	488,619	30%	339,940
34990	Contractual services- other	318	821	2,631	6,600	52%	3,147
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	2,160	9,626	1,638	40,000	28%	28,736
41225	Cable fees	0	0	0	5,000	0%	5,000
41400	Postage	10,837	47,594	0	180,000	26%	132,406
44200	Rents- machinery & equipment	396	1,255	3,566	7,700	63%	2,880
45000	Insurance	163,734	654,936	0	1,964,810	33%	1,309,874
46150	R & M- land- building & improvement	0	0	0	53,600	0%	53,600
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	2,683	4,177	0	15,000	28%	10,823
46800	Maintenance contracts	170	896	8,029	15,980	56%	7,055
47100	Printing	162	4,287	0	35,600	12%	31,313
49100	Recording fees	94	288	0	2,000	14%	1,712
49104	License fees	0	123	0	1,000	12%	878
51100	Office supplies	562	4,235	0	10,000	42%	5,765
52000	Operating supplies	0	62	0	3,000	2%	2,938

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52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	5	0	0	0%	(5)
52540	Fuel	2,034	9,591	0	30,000	32%	20,409
52650	Equip < than \$1000	126	7,174	0	11,500	62%	4,326
52652	Software < than \$1000 &/or licenses	530	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	260	0	2,000	13%	1,740
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$338,480	\$1,319,798	\$890,230	\$4,441,553	50%	\$2,231,524
<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
64050	Copier machine	0	0	24,900	24,900	100%	0
64073	Generator	0	0	253,897	253,897	100%	0
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$278,797	\$591,297	47%	\$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	5,538	14,070	0	57,503	24%	43,433
Sub Total		\$5,538	\$14,070	\$0	\$57,503	24%	\$43,433
Total for the Project		\$5,538	\$14,070	\$0	\$57,503	24%	\$43,433
Total for the Division		\$506,741	\$2,008,273	\$1,169,027	\$7,366,012	43%	\$4,188,711