

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	4,080	37,220	0	70,200	53%	32,980
12109	Administrative Supervisor	7,730	55,723	0	66,997	83%	11,274
12148	Utilities Director	14,498	104,210	0	121,992	85%	17,782
12499	Deputy City Manager	10,818	77,980	0	93,750	83%	15,770
12516	Assistant City Manager	9,946	71,691	0	86,186	83%	14,495
12523	Accountant	3,614	21,524	0	25,002	86%	3,478
12741	Controller	4,478	31,406	0	34,996	90%	3,590
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	7,846	56,554	0	67,996	83%	11,442
12990	Accrued Payroll	(29,986)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	10,726	0	0	0%	(10,726)
12996	Sick leave - retire/term	0	19,891	0	0	0%	(19,891)
13163	Division Director of Utilities	153	5,204	0	56,044	9%	50,840
13164	Special Projects Manager	1,962	34,763	0	50,005	70%	15,242
14000	Overtime	0	81	0	0	0%	(81)
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15107	Automobile allowance	1,869	13,708	0	16,200	85%	2,492
15116	Cell Phone Pay	502	4,281	0	5,101	84%	820
21000	Social Security- matching	4,493	36,628	0	63,781	57%	27,153
22000	Retirement contributions	3,354	33,531	0	40,240	83%	6,709
22010	Defined contribution - General	325	1,937	0	16,437	12%	14,500
23000	Health Insurance	8,809	88,093	0	105,712	83%	17,619
23100	Life Insurance	365	3,652	0	4,383	83%	731

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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							
24000	Workers compensation	2,676	26,760	0	32,111	83%	5,351
26300	General retiree health contrib	97,000	970,000	0	1,164,000	83%	194,000
Sub Total		\$154,532	\$1,706,012	\$0	\$2,252,111	76%	\$546,099
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	75,400	0	175,000	43%	99,600
31300	Professional services-Outside Legal	1,386	14,929	0	50,000	30%	35,071
31500	Professional services- other	511	13,989	6,605	20,520	100%	(74)
32100	Accounting and auditing fees	0	49,200	0	49,500	99%	300
34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34981	Function sourcing- Utilities	93,841	938,409	311,322	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	48,721	394,869	0	488,619	81%	93,750
34990	Contractual services- other	719	3,424	1,017	6,600	67%	2,159
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	6,342	24,676	1,635	40,000	66%	13,689
41225	Cable fees	1,339	1,977	0	5,000	40%	3,023
41400	Postage	11,100	124,963	0	164,000	76%	39,037
44200	Rents- machinery & equipment	396	5,120	1,000	7,700	79%	1,580
45000	Insurance	163,734	1,637,341	0	1,964,810	83%	327,469
46150	R & M- land- building & improvement	0	1,212	24,917	35,830	73%	9,701
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	20,592	0	27,000	76%	6,408
46800	Maintenance contracts	91	8,516	6,337	15,980	93%	1,127
47100	Printing	1,178	9,963	0	22,600	44%	12,637
49100	Recording fees	0	438	0	2,000	22%	1,562

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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							
49104	License fees	0	123	0	1,000	12%	878
51100	Office supplies	3,955	20,691	0	23,000	90%	2,309
52000	Operating supplies	54	258	0	3,000	9%	2,742
52150	First aid, safety equip & supplies	0	27	0	500	5%	473
52300	Expendable tools	0	5	0	0	0%	(5)
52540	Fuel	4,772	24,719	0	30,000	82%	5,281
52650	Equip < than \$1000	0	12,868	0	15,500	83%	2,632
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	823	0	2,000	41%	1,177
54100	Memberships/ dues/ subscription	0	515	0	2,000	26%	1,485
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$350,638	\$3,385,578	\$352,834	\$4,429,303	84%	\$690,891
<u>Capital Outlay</u>							
63061	Fencing	12,557	12,557	0	37,500	33%	24,943
63161	Parking lot	0	850	850	250,000	1%	248,300
64050	Copier machine	0	24,900	0	24,900	100%	0
64051	Computer programs	23,547	23,547	12,250	35,798	100%	1
64073	Generator	0	183,682	70,215	253,897	100%	0
Sub Total		\$36,104	\$245,537	\$83,315	\$602,095	55%	\$273,244

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,654	42,949	16,221	57,503	103%	(1,667)
Sub Total		\$2,654	\$42,949	\$16,221	\$57,503	103%	(\$1,667)
Total for the Project		\$2,654	\$42,949	\$16,221	\$57,503	103%	(\$1,667)
Total for the Division		\$543,928	\$5,380,076	\$452,370	\$7,341,012	79%	\$1,508,567