

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	3,000	6,000	0	70,200	9%	64,200
12109	Administrative Supervisor	5,154	9,341	0	66,997	14%	57,656
12148	Utilities Director	9,384	17,009	0	121,992	14%	104,984
12499	Deputy City Manager	7,212	13,072	0	93,750	14%	80,678
12516	Assistant City Manager	6,630	12,018	0	86,186	14%	74,168
12523	Accountant	1,923	3,486	0	25,002	14%	21,516
12741	Controller	2,885	5,229	0	34,996	15%	29,767
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	5,230	9,480	0	67,996	14%	58,516
12990	Accrued Payroll	13,042	30,430	0	0	0%	(30,430)
13163	Division Director of Utilities	1,990	4,133	0	79,592	5%	75,459
13164	Special Projects Manager	3,297	6,594	0	50,005	13%	43,411
15107	Automobile allowance	1,246	2,492	0	16,200	15%	13,708
15116	Cell Phone Pay	410	819	0	5,101	16%	4,282
21000	Social Security- matching	2,678	5,031	0	63,781	8%	58,750
22000	Retirement contributions	3,353	6,706	0	40,240	17%	33,534
22010	Defined contribution - General	0	0	0	16,437	0%	16,437
23000	Health Insurance	8,809	17,618	0	105,712	17%	88,094
23100	Life Insurance	365	730	0	4,383	17%	3,653
24000	Workers compensation	2,676	5,352	0	32,111	17%	26,759
26300	General retiree health contrib	97,000	194,000	0	1,164,000	17%	970,000
Sub Total		\$176,284	\$349,539	\$0	\$2,275,659	15%	\$1,926,120

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	175,000	0%	175,000
31300	Professional services-Outside Legal	111	111	0	50,000	0%	49,889
31500	Professional services- other	1,781	1,781	0	15,000	12%	13,219
32100	Accounting and auditing fees	0	0	0	49,500	0%	49,500
34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34981	Function sourcing- Utilities	93,841	187,682	1,062,049	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	37,638	53,426	0	488,619	11%	435,193
34990	Contractual services- other	168	(5)	3,309	6,600	50%	3,296
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	175	2,534	1,989	40,000	11%	35,477
41225	Cable fees	0	0	0	5,000	0%	5,000
41400	Postage	14,259	22,548	0	180,000	13%	157,452
44200	Rents- machinery & equipment	462	462	4,358	7,700	63%	2,880
45000	Insurance	163,734	327,468	0	1,964,810	17%	1,637,342
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	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	213	213	7,714	15,980	50%	8,053
47100	Printing	1,987	2,196	0	35,600	6%	33,404
49100	Recording fees	140	140	0	2,000	7%	1,860
49104	License fees	123	123	0	1,000	12%	878
51100	Office supplies	1,694	1,694	0	10,000	17%	8,306
52000	Operating supplies	51	51	0	3,000	2%	2,949

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52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52540	Fuel	2,314	4,814	0	30,000	16%	25,186
52650	Equip < than \$1000	372	372	6,513	11,500	60%	4,616
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$319,063	\$605,609	\$1,085,930	\$4,466,453	38%	\$2,774,914
<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	4,428	4,428	8,424	43,680	29%	30,828
Sub Total		\$4,428	\$4,428	\$8,424	\$43,680	29%	\$30,828
Total for the Project		\$4,428	\$4,428	\$8,424	\$43,680	29%	\$30,828
Total for the Division		\$499,775	\$959,575	\$1,348,251	\$7,352,189	31%	\$5,044,363