

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	3,000	0	70,200	4%	67,200
12109	Administrative Supervisor	4,187	4,187	0	66,997	6%	62,810
12148	Utilities Director	7,625	7,625	0	121,992	6%	114,368
12499	Deputy City Manager	5,860	5,860	0	93,750	6%	87,890
12516	Assistant City Manager	5,387	5,387	0	86,186	6%	80,799
12523	Accountant	1,563	1,563	0	25,002	6%	23,439
12741	Controller	2,344	2,344	0	34,996	7%	32,652
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	4,250	4,250	0	67,996	6%	63,746
12990	Accrued Payroll	17,388	17,388	0	0	0%	(17,388)
13163	Division Director of Utilities	2,143	2,143	0	79,592	3%	77,449
13164	Special Projects Manager	3,297	3,297	0	50,005	7%	46,708
15107	Automobile allowance	1,246	1,246	0	16,200	8%	14,954
15116	Cell Phone Pay	410	410	0	5,101	8%	4,691
21000	Social Security- matching	2,353	2,353	0	63,781	4%	61,428
22000	Retirement contributions	3,353	3,353	0	40,240	8%	36,887
22010	Defined contribution - General	0	0	0	16,437	0%	16,437
23000	Health Insurance	8,809	8,809	0	105,712	8%	96,903
23100	Life Insurance	365	365	0	4,383	8%	4,018
24000	Workers compensation	2,676	2,676	0	32,111	8%	29,435
26300	General retiree health contrib	97,000	97,000	0	1,164,000	8%	1,067,000
Sub Total		\$173,254	\$173,254	\$0	\$2,275,659	8%	\$2,102,405

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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	0	0	0	50,000	0%	50,000
31500	Professional services- other	0	0	0	15,000	0%	15,000
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	93,841	1,155,890	1,204,146	104%	(45,585)
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	15,787	15,787	0	488,619	3%	472,832
34990	Contractual services- other	(173)	(173)	0	6,600	-3%	6,773
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	2,359	2,359	0	40,000	6%	37,641
41225	Cable fees	0	0	0	5,000	0%	5,000
41400	Postage	8,288	8,288	0	180,000	5%	171,712
44200	Rents- machinery & equipment	0	0	4,754	7,700	62%	2,946
45000	Insurance	163,734	163,734	0	1,964,810	8%	1,801,076
46150	R & M- land- building & improvement	0	0	0	85,000	0%	85,000
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	0	0	7,502	15,980	47%	8,478
47100	Printing	209	209	0	35,600	1%	35,391
49100	Recording fees	0	0	0	2,000	0%	2,000
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	0	0	0	10,000	0%	10,000
52000	Operating supplies	0	0	0	3,000	0%	3,000

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52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52540	Fuel	2,500	2,500	0	30,000	8%	27,500
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
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		\$286,545	\$286,545	\$1,168,146	\$4,416,655	33%	\$2,961,964
<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	0	0	12,852	43,680	29%	30,828
Sub Total		\$0	\$0	\$12,852	\$43,680	29%	\$30,828
Total for the Project				\$12,852	\$43,680	29%	\$30,828
Total for the Division		\$459,800	\$459,800	\$1,434,895	\$7,302,391	26%	\$5,407,696