CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: October 31, 2016

8% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fur	nd						
536 Water-sev	ver combined service						
6010 Utilities	Admin Services						
Personnel Serv	<u>vices</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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mbined service Services e/Expenses rofessional services- engineering rofessional services-Outside Legal rofessional services- other eccounting and auditing fees contract- building maintenance unction sourcing- Utilities	0 0 0 0	0 0 0	0 0 0	175,000 50,000	0% 0%	175,000 50,000
Services e/Expenses rofessional services- engineering rofessional services-Outside Legal rofessional services- other ccounting and auditing fees contract- building maintenance	0 0 0	0	0	50,000		
e/Expenses rofessional services- engineering rofessional services-Outside Legal rofessional services- other ccounting and auditing fees contract- building maintenance	0 0 0	0	0	50,000		
rofessional services- engineering rofessional services-Outside Legal rofessional services- other ccounting and auditing fees contract- building maintenance	0 0 0	0	0	50,000		
rofessional services-Outside Legal rofessional services- other ccounting and auditing fees contract- building maintenance	0 0 0	0	0	50,000		
ccounting and auditing fees contract- building maintenance	0		0			50,000
ontract- building maintenance		0		15,000	0%	15,000
ontract- building maintenance	0		0	49,500	0%	49,500
•		0	0	12,000	0%	12,000
	93,841	93,841	1,155,890	1,204,146	104%	(45,585)
unction sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
contractual service provider	15,787	15,787	0	488,619	3%	472,832
ontractual services- other	(173)	(173)	0	6,600	-3%	6,773
ravel/conferences	0	0	0	200	0%	200
elephone	2,359	2,359	0	40,000	6%	37,641
able fees	0	0	0	5,000	0%	5,000
ostage	8,288	8,288	0	180,000	5%	171,712
ents- machinery & equipment	0	0	4,754	7,700	62%	2,946
nsurance	163,734	163,734	0	1,964,810	8%	1,801,076
& M- land- building & improvement	0	0	0	85,000	0%	85,000
& M equipment	0	0	0	5,000	0%	5,000
& M motor vehicles	0	0	0	15,000	0%	15,000
laintenance contracts	0	0	7,502	15,980	47%	8,478
rinting	209	209	0	35,600	1%	35,391
ecording fees	0	0	0	2,000	0%	2,000
icense fees	0	0	0	1,000	0%	1,000
office supplies	0	0	0	10,000	0%	10,000
perating supplies	0	0	0	3,000	0%	3,000
	unction sourcing- Utilities unction sourcing- Grounds/Facilities ontractual service provider ontractual services- other ravel/conferences elephone able fees ostage ents- machinery & equipment usurance & M- land- building & improvement & M equipment & M motor vehicles aintenance contracts rinting ecording fees cense fees ffice supplies	unction sourcing- Utilities unction sourcing- Grounds/Facilities ontractual service provider ontractual services- other ontractual services- other (173) ravel/conferences elephone able fees ostage ents- machinery & equipment osurance 4 M- land- building & improvement & M equipment & M motor vehicles aintenance contracts orinting ecording fees cense fees ffice supplies 0 15,787 0 173) 15,787 0 173) 15,787 0 173) 15,787 0 15,787 0 15,787 0 15,787 0 15,787 0 15,787 0 15,787 0 15,787 0 163,739 163,734 0 163,	unction sourcing- Utilities 93,841 93,841 unction sourcing- Grounds/Facilities 0 0 ontractual service provider 15,787 15,787 ontractual services- other (173) (173) ravel/conferences 0 0 elephone 2,359 2,359 able fees 0 0 0 ostage 8,288 8,288 ents- machinery & equipment 0 0 surance 163,734 163,734 & M- land- building & improvement 0 0 & M equipment 0 0 a M motor vehicles 0 0 rinting 209 209 ecording fees 0 0 office supplies 0 0	unction sourcing- Utilities 93,841 93,841 1,155,890 unction sourcing- Grounds/Facilities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	unction sourcing- Utilities 93,841 93,841 1,155,890 1,204,146 unction sourcing- Grounds/Facilities 0 0 0 0 3,000 ontractual service provider 15,787 15,787 0 488,619 ontractual services- other (173) (173) 0 6,600 ravel/conferences 0 0 0 0 0 200 elephone 2,359 2,359 0 40,000 able fees 0 0 0 0 0 5,000 ostage 8,288 8,288 0 180,000 ents- machinery & equipment 0 0 0 4,754 7,700 surance 163,734 163,734 0 1,964,810 & M equipment 0 0 0 0 85,000 & M equipment 0 0 0 0 5,000 & M motor vehicles 0 0 0 0 7,502 15,980 rinting 209 209 0 35,600 ecording fees 0 0 0 0 0 0 2,000 cense fees 0 0 0 0 0 0 10,000 ffice supplies 0 0 0 0 0 10,000 ffice supplies	unction sourcing- Utilities 93,841 93,841 1,155,890 1,204,146 104% unction sourcing- Grounds/Facilities 0 0 0 0 0 3,000 0% ontractual service provider 15,787 15,787 0 488,619 3% ontractual services- other (173) (173) 0 0 6,600 -3% ravel/conferences 0 0 0 0 0 200 0% elephone 2,359 2,359 0 40,000 6% ostage 8,288 8,288 0 180,000 5% ents- machinery & equipment 0 0 0 4,754 7,700 62% surance 163,734 163,734 0 1,964,810 8% & M- land- building & improvement 0 0 0 0 5,000 0% & M equipment 0 0 0 5,000 0% & M equipment 0 0 0 5,000 0% aintenance contracts 0 0 0 7,502 15,980 47% rinting 209 209 0 35,600 1% ecording fees 0 0 0 0 0 0 2,000 0% ffice supplies 0 0 0 0 0 10,000 0%

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fu	nd						
	wer combined service						
6010 Utilities	Admin Services						
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
Capital Outlay							
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 Fu	nd						
536 Water-sev	wer combined service						
6010 Utilities	Admin Services						
510 Securi	ty Services						
Operating Expo	enditure/Expenses						
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 P	Project			\$12,852	\$43,680	29%	\$30,828
Total for the D	Division	\$459,800	\$459,800	\$1,434,895	\$7,302,391	26%	\$5,407,696