

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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
12055	Deputy Public Services Director	15,121	44,417	0	258,940	17%	214,523
12109	Administrative Supervisor	15,781	46,356	0	205,152	23%	158,796
12499	Deputy City Manager	6,935	20,372	0	90,158	23%	69,786
12516	Assistant City Manager	6,290	18,478	0	81,776	23%	63,298
12741	Controller	2,307	6,777	0	29,994	23%	23,217
12774	Engineer	0	0	0	50,000	0%	50,000
12795	Utility Maintenance Manager	5,000	14,688	0	65,000	23%	50,313
12990	Accrued Payroll	16,011	32,022	0	0	0%	(32,022)
12992	Vacation leave - retire/term	0	0	0	30,653	0%	30,653
12996	Sick leave - retire/term	0	0	0	19,817	0%	19,817
13001	Public Services Director	5,888	17,296	0	76,544	23%	59,248
13163	Division Director of Utilities	4,592	15,268	0	79,592	19%	64,324
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	738	2,215	0	9,601	23%	7,386
15116	Cell Phone Pay	410	1,229	0	4,651	26%	3,422
21000	Social Security- matching	3,220	9,484	0	77,408	12%	67,924
22000	Retirement contributions	12,145	36,436	0	145,746	25%	109,310
23000	Health Insurance	9,626	28,878	0	115,507	25%	86,629
23100	Life Insurance	210	630	0	2,523	25%	1,893
24000	Workers compensation	2,840	8,520	0	34,077	25%	25,557
26300	General retiree health contrib	64,088	192,264	0	769,059	25%	576,795
Sub Total		\$171,202	\$495,331	\$0	\$2,240,261	22%	\$1,744,930

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	1,755	5,183	0	50,000	10%	44,817
31500	Professional services- other	428	1,300	0	15,000	9%	13,700
32100	Accounting and auditing fees	2,798	23,154	0	57,693	40%	34,539
34500	Contract- building maintenance	382	763	0	6,304	12%	5,541
34981	Function sourcing- Utilities	98,871	0	0	1,186,456	0%	1,186,456
34989	Contractual service provider	6,068	15,724	0	0	0%	(15,724)
34990	Contractual services- other	370	620	0	3,600	17%	2,980
40100	Travel/conferences	22	22	0	0	0%	(22)
41100	Telephone	6,408	6,745	1,813	47,000	18%	38,442
41400	Postage	17,293	43,072	0	183,405	23%	140,333
44200	Rents- machinery & equipment	261	393	594	1,000	99%	13
45000	Insurance	156,776	470,328	0	1,881,308	25%	1,410,980
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	209	209	0	5,000	4%	4,792
46300	R & M motor vehicles	0	0	0	36,000	0%	36,000
46800	Maintenance contracts	97	196	1,704	3,480	55%	1,580
47100	Printing	0	106	0	1,200	9%	1,094
49100	Recording fees	222	222	0	1,500	15%	1,278
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	632	685	0	2,000	34%	1,315
52000	Operating supplies	0	0	0	2,500	0%	2,500
52150	First aid, safety equip & supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	500	0%	500

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52540	Fuel	2,546	7,185	0	25,000	29%	17,815
52650	Equip < than \$1000	217	217	0	1,000	22%	783
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	330	1,123	0	2,000	56%	877
54100	Memberships/ dues/ subscription	0	394	0	395	100%	1
Sub Total		\$295,685	\$577,641	\$4,111	\$3,523,701	17%	\$2,941,949
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	5,961	8,937	61,994	71,880	99%	948
Sub Total		\$5,961	\$8,937	\$61,994	\$71,880	99%	\$948
Total for the Project		\$5,961	\$8,937	\$61,994	\$71,880	99%	\$948
Total for the Division		\$472,848	\$1,081,909	\$66,105	\$5,835,842	20%	\$4,687,828