

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	74,659	0	258,940	29%	184,281
12109	Administrative Supervisor	15,781	77,918	0	205,152	38%	127,234
12499	Deputy City Manager	6,935	34,243	0	90,158	38%	55,915
12516	Assistant City Manager	6,290	31,059	0	81,776	38%	50,717
12741	Controller	2,307	11,392	0	29,994	38%	18,602
12774	Engineer	0	0	0	50,000	0%	50,000
12795	Utility Maintenance Manager	5,000	24,688	0	65,000	38%	40,313
12990	Accrued Payroll	0	37,359	0	0	0%	(37,359)
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	29,072	0	76,544	38%	47,472
13163	Division Director of Utilities	6,429	23,533	0	79,592	30%	56,059
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	785	3,738	0	9,601	39%	5,863
15116	Cell Phone Pay	410	2,048	0	4,651	44%	2,603
21000	Social Security- matching	4,911	18,965	0	77,408	24%	58,443
22000	Retirement contributions	12,146	60,728	0	145,746	42%	85,018
23000	Health Insurance	9,626	48,129	0	115,507	42%	67,378
23100	Life Insurance	210	1,050	0	2,523	42%	1,473
24000	Workers compensation	2,840	14,200	0	34,077	42%	19,877
26300	General retiree health contrib	64,088	320,440	0	769,059	42%	448,619
Sub Total		\$158,766	\$813,220	\$0	\$2,240,261	36%	\$1,427,041

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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	28	5,210	0	50,000	10%	44,790
31500	Professional services- other	412	2,127	0	15,000	14%	12,873
32100	Accounting and auditing fees	3,679	46,453	0	57,693	81%	11,240
34500	Contract- building maintenance	763	1,908	0	6,304	30%	4,396
34981	Function sourcing- Utilities	197,743	296,614	988,713	1,186,456	108%	(98,871)
34989	Contractual service provider	13,110	36,724	0	0	0%	(36,724)
34990	Contractual services- other	240	1,148	0	3,600	32%	2,452
40100	Travel/conferences	0	27	0	0	0%	(27)
41100	Telephone	2,098	12,874	1,462	47,000	31%	32,663
41400	Postage	12,315	70,198	0	183,405	38%	113,207
44200	Rents- machinery & equipment	66	525	462	1,000	99%	13
45000	Insurance	156,776	783,880	0	1,881,308	42%	1,097,428
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	0	209	0	5,000	4%	4,792
46300	R & M motor vehicles	0	4,164	0	36,000	12%	31,836
46800	Maintenance contracts	505	792	1,108	3,480	55%	1,580
47100	Printing	0	106	0	1,200	9%	1,094
49100	Recording fees	88	550	0	1,500	37%	950
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	0	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	1,335	10,321	0	25,000	41%	14,679
52650	Equip < than \$1000	0	217	0	1,000	22%	783
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,123	0	2,000	56%	877
54100	Memberships/ dues/ subscription	349	744	0	395	188%	(349)
Sub Total		\$389,506	\$1,276,599	\$991,745	\$3,523,701	64%	\$1,255,356
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	15,205	55,726	71,880	99%	948
Sub Total		\$0	\$15,205	\$55,726	\$71,880	99%	\$948
Total for the Project			\$15,205	\$55,726	\$71,880	99%	\$948
Total for the Division		\$548,272	\$2,105,025	\$1,047,471	\$5,835,842	54%	\$2,683,346