

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	55,859	0%	55,859
12051	Public Services Director	1,160	1,160	0	0	0%	(1,160)
12055	Deputy Public Services Director	12,626	156,999	0	196,571	80%	39,572
12109	Administrative Supervisor	9,843	153,950	0	205,152	75%	51,202
12148	Utilities Director	1,760	1,760	0	0	0%	(1,760)
12499	Deputy City Manager	6,935	72,386	0	90,158	80%	17,772
12516	Assistant City Manager	6,290	65,656	0	81,776	80%	16,120
12741	Controller	2,307	24,081	0	29,994	80%	5,913
12795	Utility Maintenance Manager	5,230	53,455	0	65,000	82%	11,545
12990	Accrued Payroll	10,674	37,359	0	0	0%	(37,359)
12992	Vacation leave - retire/term	13,534	48,964	0	30,653	160%	(18,311)
12996	Sick leave - retire/term	0	19,804	0	19,817	100%	13
13001	Public Services Director	3,282	58,850	0	76,544	77%	17,694
13163	Division Director of Utilities	2,487	49,132	0	79,592	62%	30,460
13164	Special Projects Manager	481	481	0	0	0%	(481)
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15001	Special Payment non P & F	0	30,235	0	0	0%	(30,235)
15107	Automobile allowance	831	8,308	0	9,601	87%	1,293
15116	Cell Phone Pay	410	4,189	0	4,651	90%	462
21000	Social Security- matching	5,014	52,083	0	68,811	76%	16,728
22000	Retirement contributions	12,146	121,454	0	145,746	83%	24,292
23000	Health Insurance	9,625	96,256	0	115,507	83%	19,251
23100	Life Insurance	210	2,102	0	2,523	83%	421
24000	Workers compensation	2,839	28,398	0	34,077	83%	5,679

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26300	General retiree health contrib	64,088	640,882	0	769,059	83%	128,177
Sub Total		\$171,772	\$1,727,942	\$0	\$2,095,261	82%	\$367,319
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	127,980	1,720	150,000	86%	20,300
31300	Professional services-Outside Legal	130	44,766	0	49,650	90%	4,884
31500	Professional services- other	400	106,433	3,954	115,000	96%	4,613
32100	Accounting and auditing fees	0	54,516	0	57,693	94%	3,177
34500	Contract- building maintenance	382	3,817	0	6,304	61%	2,487
34981	Function sourcing- Utilities	175,111	781,576	367,306	1,186,456	97%	37,574
34982	Function sourcing- Grounds/Facilities	883	3,145	0	4,000	79%	855
34989	Contractual service provider	13,007	101,020	0	0	0%	(101,020)
34990	Contractual services- other	157	3,327	0	3,600	92%	273
40100	Travel/conferences	0	27	0	100	27%	73
41100	Telephone	3,337	24,815	585	30,450	83%	5,050
41225	Cable fees	3,938	3,938	0	4,500	88%	562
41400	Postage	14,747	146,111	0	179,405	81%	33,294
44200	Rents- machinery & equipment	132	1,245	415	1,700	98%	40
45000	Insurance	156,775	1,567,757	0	1,881,308	83%	313,551
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	420	651	0	5,000	13%	4,350
46300	R & M motor vehicles	0	18,235	0	30,750	59%	12,515
46800	Maintenance contracts	155	7,489	1,378	9,480	94%	614
47100	Printing	1,096	2,218	0	1,200	185%	(1,018)
49100	Recording fees	86	1,416	0	1,500	94%	84
49104	License fees	0	0	0	110	0%	110

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51100	Office supplies	520	2,503	0	2,000	125%	(503)
52000	Operating supplies	39	64	0	2,500	3%	2,436
52150	First aid, safety equip & supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,978	25,003	0	25,000	100%	(3)
52650	Equip < than \$1000	6,592	7,005	16,134	25,500	91%	2,361
52652	Software < than \$1000 &/or licenses	28	558	0	1,000	56%	442
52653	Computer equipment < \$1000	0	1,149	0	2,000	57%	851
54100	Memberships/ dues/ subscription	0	744	0	745	100%	1
Sub Total		\$393,411	\$3,037,505	\$391,493	\$3,782,701	91%	\$353,703
<u>Capital Outlay</u>							
64214	Truck	0	0	18,245	18,495	99%	250
Sub Total		\$0	\$0	\$18,245	\$18,495	99%	\$250
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,539	57,195	13,737	71,880	99%	948
Sub Total		\$6,539	\$57,195	\$13,737	\$71,880	99%	\$948
Total for the Project		\$6,539	\$57,195	\$13,737	\$71,880	99%	\$948
Total for the Division		\$571,722	\$4,822,643	\$423,474	\$5,968,337	88%	\$722,220