

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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
12055	Deputy Public Services Director	23,238	97,897	0	196,571	50%	98,674
12109	Administrative Supervisor	23,671	101,589	0	205,152	50%	103,563
12499	Deputy City Manager	10,403	44,645	0	90,158	50%	45,513
12516	Assistant City Manager	9,436	40,494	0	81,776	50%	41,282
12741	Controller	3,461	14,853	0	29,994	50%	15,141
12795	Utility Maintenance Manager	7,846	32,533	0	65,000	50%	32,467
12990	Accrued Payroll	(32,022)	5,337	0	0	0%	(5,337)
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	8,832	37,904	0	76,544	50%	38,640
13163	Division Director of Utilities	9,184	32,717	0	79,592	41%	46,875
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	1,246	4,985	0	9,601	52%	4,616
15116	Cell Phone Pay	502	2,550	0	4,651	55%	2,101
21000	Social Security- matching	7,432	26,397	0	68,811	38%	42,414
22000	Retirement contributions	12,144	72,872	0	145,746	50%	72,874
23000	Health Insurance	9,625	57,754	0	115,507	50%	57,753
23100	Life Insurance	210	1,260	0	2,523	50%	1,263
24000	Workers compensation	2,840	17,040	0	34,077	50%	17,037
26300	General retiree health contrib	64,088	384,528	0	769,059	50%	384,531
Sub Total		\$162,135	\$975,354	\$0	\$2,095,261	47%	\$1,119,907
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	62,500	62,500	0	150,000	42%	87,500

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31300	Professional services-Outside Legal	28	5,238	0	49,650	11%	44,412
31500	Professional services- other	422	2,549	0	15,000	17%	12,451
32100	Accounting and auditing fees	395	46,848	0	57,693	81%	10,845
34500	Contract- building maintenance	382	2,290	0	6,304	36%	4,014
34981	Function sourcing- Utilities	106,287	402,901	882,426	1,186,456	108%	(98,871)
34989	Contractual service provider	10,724	47,448	0	0	0%	(47,448)
34990	Contractual services- other	838	1,987	0	3,600	55%	1,613
40100	Travel/conferences	0	27	0	100	27%	73
41100	Telephone	2,215	15,090	1,287	46,200	35%	29,824
41400	Postage	13,460	83,658	0	183,405	46%	99,747
44200	Rents- machinery & equipment	261	786	396	1,700	70%	518
45000	Insurance	156,775	940,655	0	1,881,308	50%	940,653
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	13,220	17,385	0	36,000	48%	18,615
46800	Maintenance contracts	100	893	1,503	3,480	69%	1,085
47100	Printing	0	106	0	1,200	9%	1,094
49100	Recording fees	208	758	0	1,500	51%	742
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	264	949	0	2,000	47%	1,051
52000	Operating supplies	26	26	0	2,500	1%	2,474
52150	First aid, safety equip & supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,880	13,201	0	25,000	53%	11,799
52650	Equip < than \$1000	0	217	0	1,000	22%	783

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52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	26	1,149	0	2,000	57%	851
54100	Memberships/ dues/ subscription	0	744	0	745	100%	1
Sub Total		\$371,011	\$1,647,611	\$885,612	\$3,668,701	69%	\$1,135,478
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,059	19,264	51,667	71,880	99%	948
Sub Total		\$4,059	\$19,264	\$51,667	\$71,880	99%	\$948
Total for the Project		\$4,059	\$19,264	\$51,667	\$71,880	99%	\$948
Total for the Division		\$537,205	\$2,642,230	\$937,279	\$5,835,842	61%	\$2,256,333