CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2015 50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
	nd ver combined service Admin Services						
Personnel Serv	vices						
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
Operating Expe	enditure/Expenses						
31100	Professional services- engineering	62,500	62,500	0	150,000	42%	87,500

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31500 Professional services- other 422 2,549 0 15,000 17% 12, 32100 Accounting and auditing fees 395 46,848 0 57,693 81% 10, 34500 Contract- building maintenance 382 2,290 0 6,304 36% 4, 34981 Function sourcing-Utilities 106,287 402,901 882,426 1,186,456 10% (198,63) 34989 Contractual services other 10,724 47,448 0 0 0% (47,4) 34990 Contractual services- other 838 10,877 0 3600 55% 1, 41100 Travel/conferences 0 27 0 100 27% 41100 Telephone 2,215 15,090 1,287 46,200 35% 29, 44200 Rents- machinery & equipment 261 766 396 1,700 70% 46,200 1,881,308 50% 940, 46300 Insurance 156,775 940,655 0 1,881,308 69% 1,	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
6010 Utilities Administry Services - Outside Legal 28 5,238 0 44,9650 11% 44,4 31500 Professional servicesother 422 2,249 0 15,000 17% 12,2 32100 Accounting and auditing fees 382 2,249 0 6,343 36% 4,4 34500 Contract- building maintenance 382 2,290 0 6,343 36% 4,4 34981 Function sourcing- Utilities 106,287 402,901 882,426 1,186,456 10% (98,6 34989 Contractual services provider 10,724 47,448 0 0 0% (47,4 34990 Contractual services- other 838 1,987 0 3,600 55% 1, 41100 Travel/conferences 0 27 0 0 0 27% 41400 Postage 13,460 83,665 0 18,81,365 46% 99, 44200 R & Mendupment 0 0 0 1,603 3,600 4% 4,620 4,4630 4,6430 <	471 Utility Fur	nd						
31300 Professional services- Outside Legal 28 5,238 0 49,650 11% 44, 31500 Professional services- other 422 2,549 0 15,000 17% 12, 32100 Accounting and auditing tees 395 46,848 0 57,693 81% 10, 34500 Contract- building maintenance 382 2,290 0 6,304 36% 44, 34981 Function sourcing- Utilities 106,287 402,901 882,426 1,166,456 108% (98,8) 34989 Contractual services rowider 10,724 47,448 0 0 0% (47,47,4) 34980 Contractual services rowider 10,724 47,448 0 0 0% (47,47,4) 34980 Contractual services rowider 10,724 47,448 0 0 0 (47,47,4) 3490 3,600 55% 1,4 44,000 766 3,600 1,8,00 3,600 48,49 99,4 44,000 96 1,00 96 1,00 96,00 1,500 5,6 44,	536 Water-sev	ver combined service						
31500 Professional services- other 422 2,549 0 15,000 17% 12 32100 Accounting and auditing fees 395 46,848 0 57,693 81% 10, 34500 Contract- building maintenance 382 2,290 0 6,304 36% 4, 34981 Function sourcing- Utilities 106,287 402,901 882,426 1,186,456 108% (198,8) 34989 Contractual service provider 10,724 47,448 0 0 0% (47,4) 34990 Contractual services- other 838 1,987 0 3600 55% 1, 41100 Travel/conferences 0 07 0 100 27% 41100 Telephone 2,215 15,090 1,287 46,200 35% 29, 44200 Rents- machinery & equipment 261 786 396 1,700 70% 45000 Insurance 156,775 940,655 0 1,881,3	6010 Utilities	Admin Services						
32100 Accounting and auditing fees 395 46,848 0 57,693 81% 10 34500 Contract- building maintenance 382 2,290 0 6,304 36% 4,34981 Function sourcing- Utilities 106,287 402,901 882,426 1,186,456 108% (98,5 34989 Contractual services other 10,724 47,448 0 0 0% (47,4 34990 Contractual services- other 838 1,987 0 3,600 55% 1, 40100 Travel/conferences 0 27 0 100 27% 41100 Telephone 2,215 15,090 1,287 46,200 35% 29, 41400 Postage 13,460 83,658 0 183,405 46% 99, 44200 Rents- machinery & equipment 261 786 396 1,700 70% 45000 Insurance 156,775 940,655 0 1,81,308 69% <t< td=""><td>31300</td><td>Professional services-Outside Legal</td><td>28</td><td>5,238</td><td>0</td><td>49,650</td><td>11%</td><td>44,412</td></t<>	31300	Professional services-Outside Legal	28	5,238	0	49,650	11%	44,412
Addition	31500	Professional services- other	422	2,549	0	15,000	17%	12,451
34981 Function sourcing-Utilities 106,287 402,901 882,426 1,186,456 108% (98,5) 34989 Contractual service provider 10,724 47,448 0 0 0% (47,4) 34990 Contractual services other 838 1,987 0 3,600 55% 1, 40100 Travel/conferences 0 27 0 100 27% 41100 Telephone 2,215 15,090 1,287 46,200 35% 29, 41400 Postage 13,460 83,658 0 183,405 46% 99, 44200 Rents- machinery & equipment 261 786 396 1,700 70% 45000 Insurance 156,775 940,655 0 1,881,308 50% 940, 46150 R & M- land- building & improvement 0 0 0 5,000 4% 4, 46300 R & M motor vehicles 13,220 17,385 0 3,600 4% </td <td>32100</td> <td>Accounting and auditing fees</td> <td>395</td> <td>46,848</td> <td>0</td> <td>57,693</td> <td>81%</td> <td>10,845</td>	32100	Accounting and auditing fees	395	46,848	0	57,693	81%	10,845
34989 Contractual service provider 10,724 47,448 0 0 0% (47,4) 34990 Contractual services- other 838 1,987 0 3,600 55% 1, 40100 Travel/conferences 0 27 0 100 27% 41100 Telephone 2,215 15,090 1,287 46,200 35% 29, 41400 Postage 13,460 83,658 0 183,405 46% 99, 44200 Rents- machinery & equipment 261 786 396 1,700 70% 45000 Insurance 156,775 940,655 0 1,881,308 50% 940, 46150 R & M- land- building & improvement 0 0 0 5,000 0% 4, 46300 R & M motor vehicles 13,220 17,385 0 3,600 48% 18, 46800 Maintenance contracts 100 893 1,503 3,480 69% 1, <td>34500</td> <td>Contract- building maintenance</td> <td>382</td> <td>2,290</td> <td>0</td> <td>6,304</td> <td>36%</td> <td>4,014</td>	34500	Contract- building maintenance	382	2,290	0	6,304	36%	4,014
34990 Contractual services other 838 1,987 0 3,600 55% 1, 40100 Travel/conferences 0 27 0 100 27% 41100 Telephone 2,215 15,090 1,287 46,200 35% 29, 41400 Postage 13,460 83,658 0 183,405 46% 99, 44200 Rents- machinery & equipment 261 786 396 1,700 70% 45000 Insurance 156,775 940,655 0 1,881,308 50% 940, 46150 R & M-land- building & improvement 0 0 0 5,000 0% 5, 46250 R & M motor vehicles 13,220 17,385 0 3,600 48% 18, 46300 R & M motor vehicles 13,220 17,385 0 3,480 69% 1, 47100 Printing 0 106 0 1,200 9% 1,	34981	Function sourcing- Utilities	106,287	402,901	882,426	1,186,456	108%	(98,871)
40100Travel/conferences027010027%41100Telephone2,21515,0901,28746,20035%29,41400Postage13,46083,6580183,40546%99,44200Rents- machinery & equipment2617863961,70070%45000Insurance156,775940,65501,881,30850%940,46150R & M-land- building & improvement0005,0000%5,46250R & M equipment020905,0004%4,46300R & M motor vehicles13,22017,385036,00048%18,46800Maintenance contracts1008931,5033,48069%1,47100Printing010601,2009%1,49104License fees0001100%51100Office supplies26494902,50047%1,52000Operating supplies262602,5004%2,52150First aid, safety equip & supplies0000%14,52300Expendable tools0000%11,5240Fuel2,88013,201025,0053%11,	34989	Contractual service provider	10,724	47,448	0	0	0%	(47,448)
41100Telephone2,21515,0901,28746,20035%29,41400Postage13,46083,6580183,40546%99,44200Rents- machinery & equipment2617863961,70070%45000Insurance156,775940,65501,881,30850%940,46150R & M-land- building & improvement0005,0000%5,46250R & M equipment020905,0004%4,46300R & M motor vehicles13,22017,385036,00048%18,46800Maintenance contracts1008931,5033,48069%1,47100Printing010601,2009%1,49104License fees0001100%1,52000Operating supplies26494902,00047%1,52000Deprating supplies262602,5007%1,52150First aid, safety equip & supplies0000%2,5007%52540Fuel2,88013,201025,00053%11,	34990	Contractual services- other	838	1,987	0	3,600	55%	1,613
41400Postage13,46083,6580183,40546%99,44200Rents- machinery & equipment2617863961,70070%45000Insurance156,775940,65501,881,30850%940,46150R & M- land- building & improvement005,0000%5,46250R & M equipment020905,0004%4,46300R & M motor vehicles13,22017,385036,0004%18,46800Maintenance contracts1008931,5033,48069%1,47100Printing010601,2009%1,49104License fees0001100%1,52000Operating supplies26494902,5001%2,52150First aid, safety equip & supplies0000%1,2,52300Expendable tools0000%11,0%5240Fuel2,88013,201025,00053%11,	40100	Travel/conferences	0	27	0	100	27%	73
44200Rents- machinery & equipment2617863961,70070%45000Insurance156,775940,65501,881,30850%940,46150R & M- land- building & improvement0005,0000%5,46250R & M equipment020905,0004%4,46300R & M motor vehicles13,22017,385036,00048%18,46800Maintenance contracts1008931,5033,48069%1,47100Printing010601,2009%1,49100Recording fees20875801,50051%49104License fees0001100%51100Office supplies26494902,00047%1,52000Operating supplies262602,5001%2,52150First aid, safety equip & supplies00000%152300Expendable tools0000,5000%52540Fuel2,88013,201025,00053%11,	41100	Telephone	2,215	15,090	1,287	46,200	35%	29,824
45000Insurance156,775940,65501,881,30850%940,46150R & M- land- building & improvement0005,0000%5,46250R & M equipment020905,0004%4,46300R & M motor vehicles13,22017,385036,00048%18,46800Maintenance contracts1008931,5033,48069%1,47100Printing010601,2009%1,49104License fees0001100%1,51100Office supplies26494902,00047%1,52000Operating supplies262602,5001%2,52150First aid, safety equip & supplies00000010,52300Expendable tools00025,00053%11,	41400	Postage	13,460	83,658	0	183,405	46%	99,747
46150R & M- land- building & improvement0005,0000%5,46250R & M equipment020905,0004%4,46300R & M motor vehicles13,22017,385036,00048%18,46800Maintenance contracts1008931,5033,48069%1,47100Printing010601,2009%1,49104License fees0001100%1,52000Operating supplies26494902,5001%2,52150First aid, safety equip & supplies00002500%1,52300Expendable tools00025,00053%11,52540Fuel2,88013,201025,00053%11,	44200	Rents- machinery & equipment	261	786	396	1,700	70%	518
46250R & M equipment020905,0004%4,46300R & M motor vehicles13,22017,385036,00048%18,46800Maintenance contracts1008931,5033,48069%1,47100Printing010601,2009%1,49100Recording fees20875801,50051%49104License fees0001100%11,52000Operating supplies26494902,00047%1,52150First aid, safety equip & supplies00002500%52300Expendable tools00025,00053%11,	45000	Insurance	156,775	940,655	0	1,881,308	50%	940,653
46300R & M motor vehicles13,22017,385036,00048%18,46800Maintenance contracts1008931,5033,48069%1,47100Printing010601,2009%1,49100Recording fees20875801,50051%49104License fees0001100%51100Office supplies26494902,00047%1,52000Operating supplies262602,5001%2,52150First aid, safety equip & supplies00050%0%52300Expendable tools00025,00053%11,	46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46800Maintenance contracts1008931,5033,48069%1,47100Printing010601,2009%1,49100Recording fees20875801,50051%49104License fees0001100%51100Office supplies26494902,00047%1,52000Operating supplies262602,5001%2,52150First aid, safety equip & supplies0000%1520052300Expendable tools0005000%11,52540Fuel2,88013,201025,00053%11,	46250	R & M equipment	0	209	0	5,000	4%	4,792
47100Printing010601,2009%1,49100Recording fees20875801,50051%49104License fees0001100%51100Office supplies26494902,00047%1,52000Operating supplies262602,5001%2,52150First aid, safety equip & supplies0000%10%1452300Expendable tools0005000%1452540Fuel2,88013,201025,00053%11,	46300	R & M motor vehicles	13,220	17,385	0	36,000	48%	18,615
49100Recording fees20875801,50051%49104License fees0001100%51100Office supplies26494902,00047%1,52000Operating supplies262602,5001%2,52150First aid, safety equip & supplies0002500%152300Expendable tools0005000%152540Fuel2,88013,201025,00053%11,	46800	Maintenance contracts	100	893	1,503	3,480	69%	1,085
49104License fees001100%51100Office supplies26494902,00047%1,52000Operating supplies262602,5001%2,52150First aid, safety equip & supplies0002500%152300Expendable tools0005000%152540Fuel2,88013,201025,00053%11,	47100	Printing	0	106	0	1,200	9%	1,094
51100Office supplies26494902,00047%1,52000Operating supplies262602,5001%2,52150First aid, safety equip & supplies0002500%152300Expendable tools0005000%152540Fuel2,88013,201025,00053%11,	49100	Recording fees	208	758	0	1,500	51%	742
52000Operating supplies262602,5001%2,52150First aid, safety equip & supplies0002500%52300Expendable tools0005000%52540Fuel2,88013,201025,00053%11,	49104	License fees	0	0	0	110	0%	110
52150 First aid, safety equip & supplies 0 0 0 250 0% 52300 Expendable tools 0 0 0 500 0% 52540 Fuel 2,880 13,201 0 25,000 53% 11,	51100	Office supplies	264	949	0	2,000	47%	1,051
52300Expendable tools0005000%52540Fuel2,88013,201025,00053%11,	52000	Operating supplies	26	26	0	2,500	1%	2,474
52540 Fuel 2,880 13,201 0 25,000 53% 11,	52150	First aid, safety equip & supplies	0	0	0	250	0%	250
	52300	Expendable tools	0	0	0	500	0%	500
52650 Equip < than \$1000 0 217 0 1.000 22%	52540	Fuel	2,880	13,201	0	25,000	53%	11,799
	52650	Equip < than \$1000	0	217	0	1,000	22%	783

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2015 50% OF YEAR

UNAUDITED

471 Utility Fund 536 Water-sewer (6010 Utilities Adm	combined service						
6010 Utilities Adm	ain Sarvicas						
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 Adm	nin Services						
510 Security	ervices						
Operating Expendit	ture/Expenses						
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 Proje	ct	\$4,059	\$19,264	\$51,667	\$71,880	99%	\$948
Total for the Divisi	ion	\$537,205	\$2,642,230	\$937,279	\$5,835,842	61%	\$2,256,333