

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	15,492	128,881	0	196,571	66%	67,690
12109	Administrative Supervisor	15,781	133,151	0	205,152	65%	72,002
12499	Deputy City Manager	6,935	58,516	0	90,158	65%	31,642
12516	Assistant City Manager	6,290	53,075	0	81,776	65%	28,701
12741	Controller	2,307	19,467	0	29,994	65%	10,527
12795	Utility Maintenance Manager	5,230	42,994	0	65,000	66%	22,006
12990	Accrued Payroll	0	16,011	0	0	0%	(16,011)
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	49,680	0	76,544	65%	26,864
13163	Division Director of Utilities	6,122	45,727	0	79,592	57%	33,865
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15001	Special Payment non P & F	30,235	30,235	0	0	0%	(30,235)
15107	Automobile allowance	831	6,646	0	9,601	69%	2,955
15116	Cell Phone Pay	410	3,369	0	4,651	72%	1,282
21000	Social Security- matching	7,257	38,657	0	68,811	56%	30,154
22000	Retirement contributions	12,146	97,164	0	145,746	67%	48,582
23000	Health Insurance	9,625	77,005	0	115,507	67%	38,502
23100	Life Insurance	210	1,681	0	2,523	67%	842
24000	Workers compensation	2,839	22,719	0	34,077	67%	11,358
26300	General retiree health contrib	64,088	512,705	0	769,059	67%	256,354
Sub Total		\$191,687	\$1,337,682	\$0	\$2,095,261	64%	\$757,579

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	27,980	102,980	1,720	150,000	70%	45,300
31300	Professional services-Outside Legal	16,284	32,949	0	49,650	66%	16,701
31500	Professional services- other	31,621	34,617	68,823	115,000	90%	11,560
32100	Accounting and auditing fees	0	54,516	0	57,693	94%	3,177
34500	Contract- building maintenance	382	3,053	0	6,304	48%	3,251
34981	Function sourcing- Utilities	101,343	605,587	202,686	1,186,456	68%	378,183
34982	Function sourcing- Grounds/Facilities	109	313	0	0	0%	(313)
34989	Contractual service provider	8,776	65,965	0	0	0%	(65,965)
34990	Contractual services- other	549	2,930	0	3,600	81%	670
40100	Travel/conferences	0	27	0	100	27%	73
41100	Telephone	2,104	19,289	936	44,200	46%	23,975
41400	Postage	17,727	116,216	0	183,405	63%	67,189
44200	Rents- machinery & equipment	66	918	264	1,700	70%	518
45000	Insurance	156,775	1,254,206	0	1,881,308	67%	627,102
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	17,385	0	36,000	48%	18,615
46800	Maintenance contracts	99	3,689	2,225	5,480	108%	(434)
47100	Printing	697	803	0	1,200	67%	397
49100	Recording fees	285	1,254	0	1,500	84%	246
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	303	1,659	0	2,000	83%	341
52000	Operating supplies	0	26	0	2,500	1%	2,474
52150	First aid, safety equip & supplies	0	0	0	250	0%	250

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52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,609	17,978	0	25,000	72%	7,022
52650	Equip < than \$1000	0	217	0	1,000	22%	783
52652	Software < than \$1000 &/or licenses	530	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	1,149	0	2,000	57%	851
54100	Memberships/ dues/ subscription	0	744	0	745	100%	1
Sub Total		\$368,239	\$2,339,208	\$276,655	\$3,768,701	69%	\$1,152,839
Capital Outlay							
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							
Operating Expenditure/Expenses							
34990	Contractual services- other	3,811	45,335	25,596	71,880	99%	948
Sub Total		\$3,811	\$45,335	\$25,596	\$71,880	99%	\$948
Total for the Project		\$3,811	\$45,335	\$25,596	\$71,880	99%	\$948
Total for the Division		\$563,736	\$3,722,225	\$320,496	\$5,954,337	68%	\$1,911,616