

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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	29,297	0	258,940	11%	229,643
12109	Administrative Supervisor	15,781	30,575	0	205,152	15%	174,577
12499	Deputy City Manager	6,935	13,437	0	90,158	15%	76,721
12516	Assistant City Manager	6,290	12,188	0	81,776	15%	69,588
12741	Controller	2,307	4,470	0	29,994	15%	25,524
12774	Engineer	0	0	0	50,000	0%	50,000
12795	Utility Maintenance Manager	5,000	9,688	0	65,000	15%	55,313
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	11,408	0	76,544	15%	65,136
13163	Division Director of Utilities	4,209	10,676	0	79,592	13%	68,916
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	738	1,477	0	9,601	15%	8,124
15116	Cell Phone Pay	410	819	0	4,651	18%	3,832
21000	Social Security- matching	3,134	6,264	0	77,408	8%	71,144
22000	Retirement contributions	12,145	24,291	0	145,746	17%	121,455
23000	Health Insurance	9,626	19,252	0	115,507	17%	96,255
23100	Life Insurance	210	420	0	2,523	17%	2,103
24000	Workers compensation	2,840	5,680	0	34,077	17%	28,397
26300	General retiree health contrib	64,088	128,176	0	769,059	17%	640,883
Sub Total		\$154,723	\$324,129	\$0	\$2,240,261	14%	\$1,916,132

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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	3,428	3,428	0	50,000	7%	46,572
31500	Professional services- other	429	872	0	15,000	6%	14,128
32100	Accounting and auditing fees	12,998	20,356	0	57,693	35%	37,337
34500	Contract- building maintenance	0	382	0	6,304	6%	5,922
34981	Function sourcing- Utilities	0	(98,871)	0	1,186,456	-8%	1,285,327
34989	Contractual service provider	4,836	9,655	0	0	0%	(9,655)
34990	Contractual services- other	488	251	0	3,600	7%	3,349
41100	Telephone	244	337	2,164	47,000	5%	44,499
41400	Postage	12,511	25,778	0	185,000	14%	159,222
44200	Rents- machinery & equipment	66	132	660	1,000	79%	208
45000	Insurance	156,776	313,552	0	1,881,308	17%	1,567,756
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	0	0	36,000	0%	36,000
46800	Maintenance contracts	99	99	1,376	3,480	42%	2,005
47100	Printing	106	106	0	0	0%	(106)
49100	Recording fees	0	0	0	1,500	0%	1,500
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	54	54	0	2,000	3%	1,946
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
52540	Fuel	2,555	4,638	0	25,000	19%	20,362

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52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	605	793	0	2,000	40%	1,207
54100	Memberships/ dues/ subscription	394	394	0	0	0%	(394)
Sub Total		\$195,589	\$281,956	\$4,200	\$3,523,701	8%	\$3,237,546
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,977	2,977	67,955	71,880	99%	948
Sub Total		\$2,977	\$2,977	\$67,955	\$71,880	99%	\$948
Total for the Project		\$2,977	\$2,977	\$67,955	\$71,880	99%	\$948
Total for the Division		\$353,289	\$609,061	\$72,155	\$5,835,842	12%	\$5,154,626