

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

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	0	1,160	0	0	0%	(1,160)
12055	Deputy Public Services Director	17,515	197,867	0	196,571	101%	(1,296)
12109	Administrative Supervisor	11,144	179,859	0	205,152	88%	25,293
12148	Utilities Director	0	1,760	0	0	0%	(1,760)
12499	Deputy City Manager	7,802	90,591	0	90,158	100%	(433)
12516	Assistant City Manager	7,077	82,168	0	81,776	100%	(392)
12741	Controller	2,668	30,210	0	29,994	101%	(216)
12795	Utility Maintenance Manager	5,884	67,185	0	65,000	103%	(2,185)
12992	Vacation leave - retire/term	0	48,964	0	30,653	160%	(18,311)
12993	Accrued vacation	(20,846)	(20,846)	0	0	0%	20,846
12994	Accrued sick leave	(22,098)	(22,098)	0	0	0%	22,098
12996	Sick leave - retire/term	0	19,804	0	19,817	100%	13
13001	Public Services Director	3,336	66,513	0	76,544	87%	10,031
13163	Division Director of Utilities	2,143	54,795	0	79,592	69%	24,797
13164	Special Projects Manager	0	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	1,108	11,354	0	9,601	118%	(1,753)
15116	Cell Phone Pay	410	5,100	0	4,651	110%	(449)
21000	Social Security- matching	2,861	59,820	0	68,811	87%	8,991
22000	Retirement contributions	(133,600)	0	0	145,746	0%	145,746
22210	Pension Expense - Collective	103,146	103,146	0	0	0%	(103,146)
23000	Health Insurance	(19,041)	86,841	0	115,507	75%	28,666

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23100	Life Insurance	(784)	1,529	0	2,523	61%	994
24000	Workers compensation	(4,132)	27,106	0	34,077	80%	6,971
26300	General retiree health contrib	64,088	769,059	0	769,059	100%	0
Sub Total		\$28,680	\$1,892,601	\$0	\$2,095,261	90%	\$202,660
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	26,720	167,161	0	150,000	111%	(17,161)
31300	Professional services-Outside Legal	882	36,067	0	49,650	73%	13,583
31500	Professional services- other	203,774	310,607	0	116,500	267%	(194,107)
32100	Accounting and auditing fees	1,154	55,670	0	57,693	96%	2,023
34500	Contract- building maintenance	1,372	5,571	0	6,304	88%	733
34981	Function sourcing- Utilities	162,444	1,025,242	123,640	1,150,135	100%	1,253
34982	Function sourcing- Grounds/Facilities	1,685	5,418	0	4,000	135%	(1,418)
34989	Contractual service provider	25,149	141,439	0	0	0%	(141,439)
34990	Contractual services- other	1,168	5,070	0	3,600	141%	(1,470)
40100	Travel/conferences	5	32	0	100	32%	68
41100	Telephone	2,853	30,221	0	30,450	99%	229
41225	Cable fees	417	4,355	0	4,500	97%	145
41400	Postage	18,997	179,468	0	179,405	100%	(63)
44200	Rents- machinery & equipment	396	1,707	0	2,100	81%	393
45000	Insurance	(574,946)	1,149,587	0	1,881,308	61%	731,721
46150	R & M- land- building & improvement	11,878	11,878	0	16,521	72%	4,643
46250	R & M equipment	0	1,453	0	5,000	29%	3,548
46300	R & M motor vehicles	893	19,128	0	30,750	62%	11,622
46800	Maintenance contracts	162	7,942	0	9,480	84%	1,538
47100	Printing	846	5,440	0	6,700	81%	1,260

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49100	Recording fees	223	1,819	0	1,500	121%	(319)
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	3,449	8,897	0	5,500	162%	(3,397)
52000	Operating supplies	11,045	11,110	0	2,100	529%	(9,010)
52150	First aid, safety equip & supplies	84	84	0	250	34%	166
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,750	35,680	0	25,000	143%	(10,680)
52650	Equip < than \$1000	33,637	45,034	0	45,500	99%	466
52652	Software < than \$1000 &/or licenses	0	558	0	1,000	56%	442
52653	Computer equipment < \$1000	6,106	7,255	0	7,300	99%	45
54100	Memberships/ dues/ subscription	0	744	0	745	100%	1
Sub Total		(\$53,856)	\$3,274,635	\$123,640	\$3,793,701	90%	\$395,426
<u>Capital Outlay</u>							
64214	Truck	0	0	18,245	18,495	99%	250
Sub Total		\$0	\$0	\$18,245	\$18,495	99%	\$250
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6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	7,995	67,918	0	71,880	94%	3,962
Sub Total		\$7,995	\$67,918	\$0	\$71,880	94%	\$3,962
Total for the Project		\$7,995	\$67,918		\$71,880	94%	\$3,962
Total for the Division		(\$17,181)	\$5,235,155	\$141,885	\$5,979,337	90%	\$602,297