

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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 |
| 12051 | Public Services Director | 2,464 | 11,355 | 0 | 80,404 | 14% | 69,049 |
| 12055 | Deputy Public Services Director | 0 | 5,838 | 0 | 114,315 | 5% | 108,477 |
| 12109 | Administrative Supervisor | 10,030 | 28,837 | 0 | 205,152 | 14% | 176,315 |
| 12148 | Utilities Director | 9,384 | 23,460 | 0 | 121,992 | 19% | 98,532 |
| 12499 | Deputy City Manager | 6,935 | 19,939 | 0 | 90,158 | 22% | 70,219 |
| 12516 | Assistant City Manager | 6,290 | 18,085 | 0 | 81,776 | 22% | 63,691 |
| 12741 | Controller | 2,500 | 7,188 | 0 | 31,494 | 23% | 24,307 |
| 12774 | Engineer | 0 | 0 | 0 | 51,085 | 0% | 51,085 |
| 12795 | Utility Maintenance Manager | 5,230 | 15,037 | 0 | 67,996 | 22% | 52,959 |
| 12990 | Accrued Payroll | 13,042 | 30,430 | 0 | 0 | 0% | (30,430) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 17,862 | 0% | 17,862 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 11,126 | 0% | 11,126 |
| 13163 | Division Director of Utilities | 2,219 | 6,658 | 0 | 24,993 | 27% | 18,335 |
| 13164 | Special Projects Manager | 3,366 | 8,654 | 0 | 37,500 | 23% | 28,846 |
| 13681 | P/T Clerk Spec II | 0 | 0 | 0 | 14,170 | 0% | 14,170 |
| 15107 | Automobile allowance | 1,108 | 3,323 | 0 | 14,400 | 23% | 11,077 |
| 15116 | Cell Phone Pay | 410 | 1,229 | 0 | 5,101 | 24% | 3,872 |
| 21000 | Social Security- matching | 2,081 | 6,890 | 0 | 74,774 | 9% | 67,884 |
| 22000 | Retirement contributions | 4,388 | 13,166 | 0 | 52,666 | 25% | 39,501 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 36,993 | 0% | 36,993 |
| 23000 | Health Insurance | 11,862 | 35,586 | 0 | 142,348 | 25% | 106,762 |
| 23100 | Life Insurance | 302 | 906 | 0 | 3,626 | 25% | 2,720 |
| 24000 | Workers compensation | 2,379 | 7,135 | 0 | 28,541 | 25% | 21,406 |

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| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 26300 | General retiree health contrib | 98,583 | 295,749 | 0 | 1,183,000 | 25% | 887,251 |
| Sub Total | | \$182,573 | \$539,465 | \$0 | \$2,571,365 | 21% | \$2,031,900 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 31300 | Professional services-Outside Legal | 28 | 682 | 0 | 75,000 | 1% | 74,318 |
| 31500 | Professional services- other | 400 | (201,676) | 0 | 15,000 | -1345% | 216,676 |
| 32100 | Accounting and auditing fees | 5,770 | 18,521 | 0 | 50,700 | 37% | 32,179 |
| 34500 | Contract- building maintenance | 0 | 382 | 0 | 12,000 | 3% | 11,618 |
| 34981 | Function sourcing- Utilities | 162,444 | 162,444 | 935,862 | 1,111,302 | 99% | 12,996 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 34989 | Contractual service provider | 24,571 | 53,990 | 0 | 132,662 | 41% | 78,672 |
| 34990 | Contractual services- other | 114 | 128 | 0 | 6,600 | 2% | 6,472 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 200 | 0% | 200 |
| 41100 | Telephone | 2,964 | 6,966 | 1,813 | 56,136 | 16% | 47,357 |
| 41400 | Postage | 15,198 | 32,532 | 0 | 194,000 | 17% | 161,468 |
| 44200 | Rents- machinery & equipment | 591 | 1,384 | 3,566 | 5,960 | 83% | 1,011 |
| 45000 | Insurance | 159,387 | 478,159 | 0 | 1,912,637 | 25% | 1,434,478 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 85,000 | 0% | 85,000 |
| 46250 | R & M equipment | 0 | 667 | 0 | 5,000 | 13% | 4,333 |
| 46300 | R & M motor vehicles | 469 | 469 | 0 | 33,000 | 1% | 32,531 |
| 46800 | Maintenance contracts | 3,068 | 3,439 | 2,724 | 7,980 | 77% | 1,817 |
| 47100 | Printing | 206 | 1,565 | 0 | 1,500 | 104% | (65) |
| 49100 | Recording fees | 284 | 284 | 0 | 1,500 | 19% | 1,216 |
| 49104 | License fees | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 51100 | Office supplies | 2,449 | 4,185 | 0 | 4,000 | 105% | (185) |

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| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 52000 | Operating supplies | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 52150 | First aid, safety equip & supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 52540 | Fuel | 2,252 | 7,435 | 0 | 25,000 | 30% | 17,565 |
| 52650 | Equip < than \$1000 | 0 | 5,131 | 12,229 | 11,000 | 158% | (6,360) |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 530 | 1,000 | 53% | 470 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$380,195 | \$576,688 | \$956,723 | \$3,773,677 | 41% | \$2,240,266 |
| <u>Capital Outlay</u> | | | | | | | |
| 64214 | Truck | 18,245 | 18,245 | 0 | 18,245 | 100% | 0 |
| 64400 | Other equipment | 0 | 0 | 9,693 | 9,693 | 100% | 0 |
| Sub Total | | \$18,245 | \$18,245 | \$9,693 | \$27,938 | 100% | \$0 |
| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 510 Security Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 5,749 | 11,159 | 35,283 | 71,880 | 65% | 25,438 |
| Sub Total | | \$5,749 | \$11,159 | \$35,283 | \$71,880 | 65% | \$25,438 |
| Total for the Project | | \$5,749 | \$11,159 | \$35,283 | \$71,880 | 65% | \$25,438 |
| Total for the Division | | \$586,762 | \$1,145,557 | \$1,001,699 | \$6,444,860 | 33% | \$4,297,604 |