

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
12027	Utility Operations Manager	0	0	0	64,893	0%	64,893
12051	Public Services Director	4,794	18,855	0	80,404	23%	61,549
12055	Deputy Public Services Director	0	5,838	0	54,365	11%	48,527
12109	Administrative Supervisor	15,046	53,913	0	205,152	26%	151,239
12148	Utilities Director	14,076	46,920	0	121,992	38%	75,072
12499	Deputy City Manager	10,403	37,277	0	90,158	41%	52,881
12516	Assistant City Manager	9,436	33,811	0	81,776	41%	47,965
12741	Controller	4,038	13,834	0	31,494	44%	17,661
12795	Utility Maintenance Manager	7,846	28,113	0	67,996	41%	39,883
12990	Accrued Payroll	(30,430)	0	0	0	0%	0
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	3,520	11,403	0	24,993	46%	13,590
13164	Special Projects Manager	4,946	16,399	0	37,500	44%	21,101
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15001	Special Payment non P & F	0	23,093	0	0	0%	(23,093)
15107	Automobile allowance	1,869	6,438	0	14,400	45%	7,962
15116	Cell Phone Pay	502	2,140	0	5,101	42%	2,961
21000	Social Security- matching	5,821	18,186	0	65,944	28%	47,758
22000	Retirement contributions	4,389	21,944	0	52,666	42%	30,723
22010	Defined contribution - General	0	0	0	15,588	0%	15,588
23000	Health Insurance	11,863	59,311	0	142,348	42%	83,037
23100	Life Insurance	302	1,510	0	3,626	42%	2,116
24000	Workers compensation	2,379	11,892	0	28,541	42%	16,649

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<b>6010 Utilities Admin Services</b>							
26300	General retiree health contrib	98,584	492,916	0	1,183,000	42%	690,084
<b>Sub Total</b>		<b>\$169,382</b>	<b>\$903,793</b>	<b>\$0</b>	<b>\$2,415,095</b>	<b>37%</b>	<b>\$1,511,302</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	37,500	112,500	151,270	99%	1,270
31300	Professional services-Outside Legal	248	1,143	0	75,000	2%	73,857
31500	Professional services- other	203,274	1,998	0	15,000	13%	13,002
32100	Accounting and auditing fees	0	44,484	0	50,700	88%	6,216
34500	Contract- building maintenance	0	382	0	12,000	3%	11,618
34981	Function sourcing- Utilities	81,222	406,111	692,195	1,111,302	99%	12,996
34982	Function sourcing- Grounds/Facilities	0	34	0	5,000	1%	4,966
34989	Contractual service provider	21,814	98,737	0	132,662	74%	33,925
34990	Contractual services- other	46	1,160	0	6,600	18%	5,440
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	4,386	11,527	1,462	51,136	25%	38,147
41225	Cable fees	0	537	0	2,000	27%	1,463
41400	Postage	13,772	58,967	0	188,000	31%	129,033
44200	Rents- machinery & equipment	396	2,034	2,915	5,960	83%	1,011
45000	Insurance	159,387	796,932	0	1,912,637	42%	1,115,705
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	0	534	0	33,000	2%	32,466
46800	Maintenance contracts	495	3,939	2,649	7,980	83%	1,392
47100	Printing	1,425	4,805	0	8,500	57%	3,695
49100	Recording fees	102	386	0	1,500	26%	1,114
49104	License fees	0	0	0	1,000	0%	1,000

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<b>471 Utility Fund</b>							
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<b>6010 Utilities Admin Services</b>							
51100	Office supplies	450	7,052	0	10,000	71%	2,948
52000	Operating supplies	(598)	(1,030)	0	2,452	-42%	3,482
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52540	Fuel	2,193	12,356	0	25,000	49%	12,644
52650	Equip < than \$1000	2,672	8,162	11,000	22,000	87%	2,838
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	223	0	1,000	22%	777
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$491,285</b>	<b>\$1,499,170</b>	<b>\$822,721</b>	<b>\$3,927,399</b>	<b>59%</b>	<b>\$1,605,508</b>
<u>Capital Outlay</u>							
64214	Truck	0	18,245	0	18,245	100%	0
64400	Other equipment	0	9,693	2,548	12,241	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$27,938</b>	<b>\$2,548</b>	<b>\$30,486</b>	<b>100%</b>	<b>\$0</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	1,646	16,050	30,393	71,880	65%	25,438
<b>Sub Total</b>		<b>\$1,646</b>	<b>\$16,050</b>	<b>\$30,393</b>	<b>\$71,880</b>	<b>65%</b>	<b>\$25,438</b>
<b>Total for the Project</b>		<b>\$1,646</b>	<b>\$16,050</b>	<b>\$30,393</b>	<b>\$71,880</b>	<b>65%</b>	<b>\$25,438</b>
<b>Total for the Division</b>		<b>\$662,313</b>	<b>\$2,446,951</b>	<b>\$855,662</b>	<b>\$6,444,860</b>	<b>51%</b>	<b>\$3,142,248</b>