

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	64,893	0%	64,893
12051	Public Services Director	5,000	23,855	0	80,404	30%	56,549
12055	Deputy Public Services Director	0	5,838	0	54,365	11%	48,527
12109	Administrative Supervisor	10,030	63,944	0	205,152	31%	141,208
12148	Utilities Director	9,384	56,304	0	121,992	46%	65,688
12499	Deputy City Manager	6,935	44,212	0	90,158	49%	45,946
12516	Assistant City Manager	6,290	40,101	0	81,776	49%	41,675
12741	Controller	2,692	16,526	0	31,494	52%	14,969
12795	Utility Maintenance Manager	5,230	33,344	0	67,996	49%	34,652
12990	Accrued Payroll	13,041	13,041	0	0	0%	(13,041)
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	2,755	14,158	0	24,993	57%	10,835
13164	Special Projects Manager	3,297	19,696	0	37,500	53%	17,804
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	1,246	7,685	0	14,400	53%	6,715
15116	Cell Phone Pay	410	2,550	0	5,101	50%	2,551
21000	Social Security- matching	4,046	22,233	0	65,944	34%	43,711
22000	Retirement contributions	4,389	26,332	0	52,666	50%	26,334
22010	Defined contribution - General	0	0	0	15,588	0%	15,588
23000	Health Insurance	11,862	71,173	0	142,348	50%	71,175
23100	Life Insurance	302	1,812	0	3,626	50%	1,814
24000	Workers compensation	2,378	14,270	0	28,541	50%	14,271

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26300	General retiree health contrib	98,583	591,499	0	1,183,000	50%	591,501
Sub Total		\$187,871	\$1,091,664	\$0	\$2,415,095	45%	\$1,323,431
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	25,000	62,500	112,500	151,270	116%	(23,730)
31300	Professional services-Outside Legal	111	1,254	0	65,724	2%	64,470
31500	Professional services- other	400	2,397	0	15,000	16%	12,603
32100	Accounting and auditing fees	3,280	47,764	0	50,700	94%	2,936
34500	Contract- building maintenance	0	382	0	12,000	3%	11,618
34981	Function sourcing- Utilities	81,222	487,333	610,973	1,111,302	99%	12,996
34982	Function sourcing- Grounds/Facilities	0	34	0	5,000	1%	4,966
34989	Contractual service provider	30,545	129,282	0	132,662	97%	3,380
34990	Contractual services- other	761	1,920	0	6,600	29%	4,680
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	614	12,142	1,287	51,136	26%	37,708
41225	Cable fees	0	537	0	2,000	27%	1,463
41400	Postage	18,727	77,694	0	188,000	41%	110,306
44200	Rents- machinery & equipment	591	2,625	2,519	5,960	86%	816
45000	Insurance	159,386	956,318	0	1,912,637	50%	956,319
46150	R & M- land- building & improvement	460	460	0	85,000	1%	84,540
46250	R & M equipment	0	667	0	5,000	13%	4,333
46300	R & M motor vehicles	0	534	0	28,500	2%	27,966
46800	Maintenance contracts	287	4,226	2,362	7,980	83%	1,392
47100	Printing	4,208	9,013	0	8,500	106%	(513)
49100	Recording fees	103	489	0	1,500	33%	1,011
49104	License fees	0	0	0	1,000	0%	1,000

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51100	Office supplies	5,550	12,602	0	14,000	90%	1,398
52000	Operating supplies	(592)	(1,623)	0	2,452	-66%	4,075
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52540	Fuel	2,268	14,623	0	25,000	58%	10,377
52650	Equip < than \$1000	842	9,004	11,000	22,000	91%	1,996
52652	Software < than \$1000 &/or licenses	42	572	0	1,000	57%	428
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	950	1,173	0	1,500	78%	327
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$334,753	\$1,833,923	\$740,640	\$3,918,123	66%	\$1,343,559
<u>Capital Outlay</u>							
64214	Truck	0	18,245	0	18,245	100%	0
64400	Other equipment	0	9,693	11,824	21,517	100%	0
Sub Total		\$0	\$27,938	\$11,824	\$39,762	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	1,646	17,695	28,747	71,880	65%	25,438
Sub Total		\$1,646	\$17,695	\$28,747	\$71,880	65%	\$25,438
Total for the Project		\$1,646	\$17,695	\$28,747	\$71,880	65%	\$25,438
Total for the Division		\$524,270	\$2,971,221	\$781,211	\$6,444,860	58%	\$2,692,428