

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	3,092	3,092	0	80,404	4%	77,312
12055	Deputy Public Services Director	5,838	5,838	0	114,315	5%	108,477
12109	Administrative Supervisor	8,777	8,777	0	205,152	4%	196,375
12148	Utilities Director	4,692	4,692	0	121,992	4%	117,300
12499	Deputy City Manager	6,068	6,068	0	90,158	7%	84,090
12516	Assistant City Manager	5,504	5,504	0	81,776	7%	76,272
12741	Controller	2,188	2,188	0	31,494	7%	29,307
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	4,577	4,577	0	67,996	7%	63,419
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	2,143	2,143	0	24,993	9%	22,850
13164	Special Projects Manager	2,404	2,404	0	37,500	6%	35,096
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	1,108	1,108	0	14,400	8%	13,292
15116	Cell Phone Pay	410	410	0	5,101	8%	4,691
21000	Social Security- matching	2,251	2,251	0	74,774	3%	72,523
22000	Retirement contributions	4,389	4,389	0	52,666	8%	48,277
22010	Defined contribution - General	0	0	0	36,993	0%	36,993
23000	Health Insurance	11,862	11,862	0	142,348	8%	130,486
23100	Life Insurance	302	302	0	3,626	8%	3,324
24000	Workers compensation	2,378	2,378	0	28,541	8%	26,163

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26300	General retiree health contrib	98,583	98,583	0	1,183,000	8%	1,084,417
Sub Total		\$179,606	\$179,606	\$0	\$2,571,365	7%	\$2,391,759
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	0	0	0	75,000	0%	75,000
31500	Professional services- other	(202,475)	(202,475)	0	15,000	-1350%	217,475
32100	Accounting and auditing fees	8,655	8,655	0	50,700	17%	42,045
34500	Contract- building maintenance	382	382	0	12,000	3%	11,618
34981	Function sourcing- Utilities	0	0	123,640	1,111,302	11%	987,662
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
34989	Contractual service provider	9,423	9,423	0	132,662	7%	123,239
34990	Contractual services- other	(125)	(125)	0	6,600	-2%	6,725
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	1,994	1,994	0	56,136	4%	54,142
41400	Postage	8,701	8,701	0	200,000	4%	191,299
44200	Rents- machinery & equipment	396	396	4,358	5,960	80%	1,206
45000	Insurance	159,386	159,386	0	1,912,637	8%	1,753,251
46150	R & M- land- building & improvement	0	0	0	85,000	0%	85,000
46250	R & M equipment	667	667	0	5,000	13%	4,333
46300	R & M motor vehicles	0	0	0	36,000	0%	36,000
46800	Maintenance contracts	234	234	3,068	4,980	66%	1,678
47100	Printing	1,151	1,151	0	1,500	77%	349
49100	Recording fees	0	0	0	1,500	0%	1,500
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	458	458	0	4,000	11%	3,542

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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	2,083	2,083	0	25,000	8%	22,917
52650	Equip < than \$1000	0	0	6,323	5,000	126%	(1,323)
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
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		(\$9,070)	(\$9,070)	\$137,389	\$3,773,677	3%	\$3,645,358
<u>Capital Outlay</u>							
64214	Truck	0	0	18,245	18,245	100%	0
Sub Total		\$0	\$0	\$18,245	\$18,245	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	677	677	70,255	71,880	99%	948
Sub Total		\$677	\$677	\$70,255	\$71,880	99%	\$948
Total for the Project		\$677	\$677	\$70,255	\$71,880	99%	\$948
Total for the Division		\$171,212	\$171,212	\$225,889	\$6,435,167	6%	\$6,038,066