

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2015  
58% 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	55,859	0%	55,859
12055	Deputy Public Services Director	15,492	113,389	0	196,571	58%	83,182
12109	Administrative Supervisor	15,781	117,370	0	205,152	57%	87,782
12499	Deputy City Manager	6,935	51,581	0	90,158	57%	38,577
12516	Assistant City Manager	6,290	46,785	0	81,776	57%	34,991
12741	Controller	2,307	17,160	0	29,994	57%	12,834
12795	Utility Maintenance Manager	5,230	37,764	0	65,000	58%	27,237
12990	Accrued Payroll	10,674	16,011	0	0	0%	(16,011)
12992	Vacation leave - retire/term	0	0	0	30,653	0%	30,653
12996	Sick leave - retire/term	0	0	0	19,817	0%	19,817
13001	Public Services Director	5,888	43,792	0	76,544	57%	32,752
13163	Division Director of Utilities	6,888	39,604	0	79,592	50%	39,988
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	831	5,815	0	9,601	61%	3,786
15116	Cell Phone Pay	410	2,960	0	4,651	64%	1,691
21000	Social Security- matching	5,003	31,400	0	68,811	46%	37,411
22000	Retirement contributions	12,146	85,018	0	145,746	58%	60,728
23000	Health Insurance	9,626	67,380	0	115,507	58%	48,127
23100	Life Insurance	211	1,471	0	2,523	58%	1,052
24000	Workers compensation	2,840	19,880	0	34,077	58%	14,197
26300	General retiree health contrib	64,089	448,617	0	769,059	58%	320,442
<b>Sub Total</b>		<b>\$170,641</b>	<b>\$1,145,995</b>	<b>\$0</b>	<b>\$2,095,261</b>	<b>55%</b>	<b>\$949,266</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	75,000	0	150,000	50%	75,000

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31300	Professional services-Outside Legal	11,427	16,665	0	49,650	34%	32,985
31500	Professional services- other	447	2,996	100,000	15,000	687%	(87,996)
32100	Accounting and auditing fees	7,668	54,516	0	57,693	94%	3,177
34500	Contract- building maintenance	382	2,672	0	6,304	42%	3,632
34981	Function sourcing- Utilities	101,343	504,244	682,212	1,186,456	100%	0
34982	Function sourcing- Grounds/Facilities	204	204	0	0	0%	(204)
34989	Contractual service provider	9,740	57,188	0	0	0%	(57,188)
34990	Contractual services- other	395	2,381	0	3,600	66%	1,219
40100	Travel/conferences	0	27	0	100	27%	73
41100	Telephone	2,096	17,185	1,111	44,200	41%	25,903
41400	Postage	14,831	98,489	0	183,405	54%	84,916
44200	Rents- machinery & equipment	66	852	330	1,700	70%	518
45000	Insurance	156,776	1,097,431	0	1,881,308	58%	783,877
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	0	209	0	5,000	4%	4,792
46300	R & M motor vehicles	0	17,385	0	36,000	48%	18,615
46800	Maintenance contracts	2,697	3,590	1,431	5,480	92%	460
47100	Printing	0	106	0	1,200	9%	1,094
49100	Recording fees	211	969	0	1,500	65%	531
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	407	1,356	0	2,000	68%	644
52000	Operating supplies	0	26	0	2,500	1%	2,474
52150	First aid, safety equip & supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,168	15,369	0	25,000	61%	9,631

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52650	Equip < than \$1000	0	217	0	1,000	22%	783
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,149	0	2,000	57%	851
54100	Memberships/ dues/ subscription	0	744	0	745	100%	1
<b>Sub Total</b>		<b>\$323,358</b>	<b>\$1,970,969</b>	<b>\$785,084</b>	<b>\$3,668,701</b>	<b>75%</b>	<b>\$912,648</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	22,260	41,525	29,407	71,880	99%	948
<b>Sub Total</b>		<b>\$22,260</b>	<b>\$41,525</b>	<b>\$29,407</b>	<b>\$71,880</b>	<b>99%</b>	<b>\$948</b>
<b>Total for the Project</b>		<b>\$22,260</b>	<b>\$41,525</b>	<b>\$29,407</b>	<b>\$71,880</b>	<b>99%</b>	<b>\$948</b>
<b>Total for the Division</b>		<b>\$516,259</b>	<b>\$3,158,489</b>	<b>\$814,491</b>	<b>\$5,835,842</b>	<b>68%</b>	<b>\$1,862,862</b>