

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2015  
92% 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
12051	Public Services Director	0	1,160	0	0	0%	(1,160)
12055	Deputy Public Services Director	23,353	180,352	0	196,571	92%	16,219
12109	Administrative Supervisor	14,765	168,715	0	205,152	82%	36,437
12148	Utilities Director	0	1,760	0	0	0%	(1,760)
12499	Deputy City Manager	10,403	82,789	0	90,158	92%	7,369
12516	Assistant City Manager	9,436	75,092	0	81,776	92%	6,684
12741	Controller	3,461	27,542	0	29,994	92%	2,452
12795	Utility Maintenance Manager	7,846	61,300	0	65,000	94%	3,700
12990	Accrued Payroll	(37,359)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	48,964	0	30,653	160%	(18,311)
12996	Sick leave - retire/term	0	19,804	0	19,817	100%	13
13001	Public Services Director	4,327	63,178	0	76,544	83%	13,366
13163	Division Director of Utilities	3,520	52,653	0	79,592	66%	26,939
13164	Special Projects Manager	0	481	0	0	0%	(481)
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15001	Special Payment non P & F	0	30,235	0	0	0%	(30,235)
15107	Automobile allowance	1,938	10,246	0	9,601	107%	(645)
15116	Cell Phone Pay	502	4,690	0	4,651	101%	(39)
21000	Social Security- matching	4,875	56,958	0	68,811	83%	11,853
22000	Retirement contributions	12,146	133,600	0	145,746	92%	12,146
23000	Health Insurance	9,626	105,882	0	115,507	92%	9,625
23100	Life Insurance	211	2,313	0	2,523	92%	210
24000	Workers compensation	2,840	31,238	0	34,077	92%	2,839

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<b>6010 Utilities Admin Services</b>							
26300	General retiree health contrib	64,089	704,971	0	769,059	92%	64,088
<b>Sub Total</b>		<b>\$135,979</b>	<b>\$1,863,921</b>	<b>\$0</b>	<b>\$2,095,261</b>	<b>89%</b>	<b>\$231,340</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,461	140,441	1,720	150,000	95%	7,839
31300	Professional services-Outside Legal	(9,581)	35,185	0	49,650	71%	14,465
31500	Professional services- other	400	106,833	5,454	115,000	98%	2,713
32100	Accounting and auditing fees	0	54,516	0	57,693	94%	3,177
34500	Contract- building maintenance	382	4,198	0	6,304	67%	2,106
34981	Function sourcing- Utilities	81,222	862,798	286,084	1,177,456	98%	28,574
34982	Function sourcing- Grounds/Facilities	587	3,733	0	4,000	93%	267
34989	Contractual service provider	15,271	116,290	0	0	0%	(116,290)
34990	Contractual services- other	576	3,903	0	3,600	108%	(303)
40100	Travel/conferences	0	27	0	100	27%	73
41100	Telephone	2,553	27,368	410	30,450	91%	2,673
41225	Cable fees	0	3,938	0	4,500	88%	562
41400	Postage	14,359	160,471	0	179,405	89%	18,934
44200	Rents- machinery & equipment	66	1,311	726	2,100	97%	63
45000	Insurance	156,776	1,724,533	0	1,881,308	92%	156,775
46150	R & M- land- building & improvement	0	0	11,521	5,000	230%	(6,521)
46250	R & M equipment	802	1,453	0	5,000	29%	3,548
46300	R & M motor vehicles	0	18,235	0	30,750	59%	12,515
46800	Maintenance contracts	291	7,780	1,129	9,480	94%	571
47100	Printing	2,376	4,594	0	6,700	69%	2,106
49100	Recording fees	180	1,596	0	1,500	106%	(96)
49104	License fees	0	0	0	110	0%	110

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
51100	Office supplies	2,946	5,448	0	5,500	99%	52
52000	Operating supplies	0	64	0	2,100	3%	2,036
52150	First aid, safety equip & supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	4,927	29,930	0	25,000	120%	(4,930)
52650	Equip < than \$1000	4,392	11,397	11,742	25,500	91%	2,361
52652	Software < than \$1000 &/or licenses	0	558	0	1,000	56%	442
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>\$290,986</b>	<b>\$3,328,491</b>	<b>\$318,786</b>	<b>\$3,782,701</b>	<b>96%</b>	<b>\$135,424</b>
<u>Capital Outlay</u>							
64214	Truck	0	0	18,245	18,495	99%	250
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,245</b>	<b>\$18,495</b>	<b>99%</b>	<b>\$250</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	2,728	59,923	11,009	71,880	99%	948
<b>Sub Total</b>		<b>\$2,728</b>	<b>\$59,923</b>	<b>\$11,009</b>	<b>\$71,880</b>	<b>99%</b>	<b>\$948</b>
<b>Total for the Project</b>		<b>\$2,728</b>	<b>\$59,923</b>	<b>\$11,009</b>	<b>\$71,880</b>	<b>99%</b>	<b>\$948</b>
<b>Total for the Division</b>		<b>\$429,693</b>	<b>\$5,252,335</b>	<b>\$348,040</b>	<b>\$5,968,337</b>	<b>94%</b>	<b>\$367,962</b>