

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% 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	79,893	0%	79,893
12055	Deputy Public Services Director	15,121	59,538	0	258,940	23%	199,402
12109	Administrative Supervisor	15,781	62,137	0	205,152	30%	143,015
12499	Deputy City Manager	6,935	27,307	0	90,158	30%	62,851
12516	Assistant City Manager	6,290	24,768	0	81,776	30%	57,008
12741	Controller	2,307	9,085	0	29,994	30%	20,909
12774	Engineer	0	0	0	50,000	0%	50,000
12795	Utility Maintenance Manager	5,000	19,688	0	65,000	30%	45,313
12990	Accrued Payroll	5,337	37,359	0	0	0%	(37,359)
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	23,184	0	76,544	30%	53,360
13163	Division Director of Utilities	1,837	17,104	0	79,592	21%	62,488
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	738	2,954	0	9,601	31%	6,647
15116	Cell Phone Pay	410	1,638	0	4,651	35%	3,013
21000	Social Security- matching	4,570	14,054	0	77,408	18%	63,354
22000	Retirement contributions	12,146	48,582	0	145,746	33%	97,164
23000	Health Insurance	9,625	38,503	0	115,507	33%	77,004
23100	Life Insurance	210	840	0	2,523	33%	1,683
24000	Workers compensation	2,840	11,360	0	34,077	33%	22,717
26300	General retiree health contrib	64,088	256,352	0	769,059	33%	512,707
<b>Sub Total</b>		<b>\$159,123</b>	<b>\$654,454</b>	<b>\$0</b>	<b>\$2,240,261</b>	<b>29%</b>	<b>\$1,585,807</b>

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	0	5,183	0	50,000	10%	44,817
31500	Professional services- other	415	1,716	0	15,000	11%	13,284
32100	Accounting and auditing fees	19,620	42,774	0	57,693	74%	14,919
34500	Contract- building maintenance	382	1,145	0	6,304	18%	5,159
34981	Function sourcing- Utilities	98,871	98,871	1,087,584	1,186,456	100%	0
34989	Contractual service provider	7,890	23,614	0	0	0%	(23,614)
34990	Contractual services- other	288	908	0	3,600	25%	2,692
40100	Travel/conferences	4	27	0	0	0%	(27)
41100	Telephone	4,031	10,776	1,638	47,000	26%	34,586
41400	Postage	14,811	57,883	0	183,405	32%	125,522
44200	Rents- machinery & equipment	66	459	528	1,000	99%	13
45000	Insurance	156,776	627,104	0	1,881,308	33%	1,254,204
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	4,164	4,164	0	36,000	12%	31,836
46800	Maintenance contracts	91	287	1,613	3,480	55%	1,580
47100	Printing	0	106	0	1,200	9%	1,094
49100	Recording fees	240	462	0	1,500	31%	1,038
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	0	685	0	2,000	34%	1,315
52000	Operating supplies	0	0	0	2,500	0%	2,500
52150	First aid, safety equip & supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	500	0%	500

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<b>471 Utility Fund</b>							
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52540	Fuel	1,801	8,986	0	25,000	36%	16,014
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	1,123	0	2,000	56%	877
54100	Memberships/ dues/ subscription	0	394	0	395	100%	1
<b>Sub Total</b>		<b>\$309,452</b>	<b>\$887,093</b>	<b>\$1,091,363</b>	<b>\$3,523,701</b>	<b>56%</b>	<b>\$1,545,245</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	6,268	15,205	55,726	71,880	99%	948
<b>Sub Total</b>		<b>\$6,268</b>	<b>\$15,205</b>	<b>\$55,726</b>	<b>\$71,880</b>	<b>99%</b>	<b>\$948</b>
<b>Total for the Project</b>		<b>\$6,268</b>	<b>\$15,205</b>	<b>\$55,726</b>	<b>\$71,880</b>	<b>99%</b>	<b>\$948</b>
<b>Total for the Division</b>		<b>\$474,844</b>	<b>\$1,556,753</b>	<b>\$1,147,089</b>	<b>\$5,835,842</b>	<b>46%</b>	<b>\$3,132,000</b>