

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
100% 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 | 17,515         | 197,867             | 0                   | 196,571       | 101%       | (1,296)                |
| 12109                                   | Administrative Supervisor       | 11,144         | 179,859             | 0                   | 205,152       | 88%        | 25,293                 |
| 12148                                   | Utilities Director              | 0              | 1,760               | 0                   | 0             | 0%         | (1,760)                |
| 12499                                   | Deputy City Manager             | 7,802          | 90,591              | 0                   | 90,158        | 100%       | (433)                  |
| 12516                                   | Assistant City Manager          | 7,077          | 82,168              | 0                   | 81,776        | 100%       | (392)                  |
| 12741                                   | Controller                      | 2,668          | 30,210              | 0                   | 29,994        | 101%       | (216)                  |
| 12795                                   | Utility Maintenance Manager     | 5,884          | 67,185              | 0                   | 65,000        | 103%       | (2,185)                |
| 12992                                   | Vacation leave - retire/term    | 0              | 48,964              | 0                   | 30,653        | 160%       | (18,311)               |
| 12993                                   | Accrued vacation                | (20,846)       | (20,846)            | 0                   | 0             | 0%         | 20,846                 |
| 12994                                   | Accrued sick leave              | (22,098)       | (22,098)            | 0                   | 0             | 0%         | 22,098                 |
| 12996                                   | Sick leave - retire/term        | 0              | 19,804              | 0                   | 19,817        | 100%       | 13                     |
| 13001                                   | Public Services Director        | 3,336          | 66,513              | 0                   | 76,544        | 87%        | 10,031                 |
| 13163                                   | Division Director of Utilities  | 2,143          | 54,795              | 0                   | 79,592        | 69%        | 24,797                 |
| 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            | 1,108          | 11,354              | 0                   | 9,601         | 118%       | (1,753)                |
| 15116                                   | Cell Phone Pay                  | 410            | 5,100               | 0                   | 4,651         | 110%       | (449)                  |
| 21000                                   | Social Security- matching       | 2,861          | 59,820              | 0                   | 68,811        | 87%        | 8,991                  |
| 22000                                   | Retirement contributions        | 66,733         | 200,333             | 0                   | 145,746       | 137%       | (54,587)               |
| 23000                                   | Health Insurance                | (19,041)       | 86,841              | 0                   | 115,507       | 75%        | 28,666                 |
| 23100                                   | Life Insurance                  | (784)          | 1,529               | 0                   | 2,523         | 61%        | 994                    |

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|---|---------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>                 |                                       |                  |                     |                     |                    |            |                        |
| <b>536 Water-sewer combined service</b> |                                       |                  |                     |                     |                    |            |                        |
| <b>6010 Utilities Admin Services</b>    |                                       |                  |                     |                     |                    |            |                        |
| 24000                                   | Workers compensation                  | (4,132)          | 27,106              | 0                   | 34,077             | 80%        | 6,971                  |
| 26300                                   | General retiree health contrib        | 64,088           | 769,059             | 0                   | 769,059            | 100%       | 0                      |
| <b>Sub Total</b>                        |                                       | <b>\$125,867</b> | <b>\$1,989,788</b>  | <b>\$0</b>          | <b>\$2,095,261</b> | <b>95%</b> | <b>\$105,473</b>       |
| <u>Operating Expenditure/Expenses</u>   |                                       |                  |                     |                     |                    |            |                        |
| 31100                                   | Professional services- engineering    | 26,720           | 167,161             | 0                   | 150,000            | 111%       | (17,161)               |
| 31300                                   | Professional services-Outside Legal   | 882              | 36,067              | 0                   | 49,650             | 73%        | 13,583                 |
| 31500                                   | Professional services- other          | 203,774          | 310,607             | 0                   | 116,500            | 267%       | (194,107)              |
| 32100                                   | Accounting and auditing fees          | 1,154            | 55,670              | 0                   | 57,693             | 96%        | 2,023                  |
| 34500                                   | Contract- building maintenance        | 1,372            | 5,571               | 0                   | 6,304              | 88%        | 733                    |
| 34981                                   | Function sourcing- Utilities          | 162,444          | 1,025,242           | 123,640             | 1,150,135          | 100%       | 1,253                  |
| 34982                                   | Function sourcing- Grounds/Facilities | 1,685            | 5,418               | 0                   | 4,000              | 135%       | (1,418)                |
| 34989                                   | Contractual service provider          | 25,149           | 141,439             | 0                   | 0                  | 0%         | (141,439)              |
| 34990                                   | Contractual services- other           | 1,168            | 5,070               | 0                   | 3,600              | 141%       | (1,470)                |
| 40100                                   | Travel/conferences                    | 5                | 32                  | 0                   | 100                | 32%        | 68                     |
| 41100                                   | Telephone                             | 2,853            | 30,221              | 0                   | 30,450             | 99%        | 229                    |
| 41225                                   | Cable fees                            | 417              | 4,355               | 0                   | 4,500              | 97%        | 145                    |
| 41400                                   | Postage                               | 18,997           | 179,468             | 0                   | 179,405            | 100%       | (63)                   |
| 44200                                   | Rents- machinery & equipment          | 396              | 1,707               | 0                   | 2,100              | 81%        | 393                    |
| 45000                                   | Insurance                             | (574,946)        | 1,149,587           | 0                   | 1,881,308          | 61%        | 731,721                |
| 46150                                   | R & M- land- building & improvement   | 11,878           | 11,878              | 0                   | 16,521             | 72%        | 4,643                  |
| 46250                                   | R & M equipment                       | 0                | 1,453               | 0                   | 5,000              | 29%        | 3,548                  |
| 46300                                   | R & M motor vehicles                  | 893              | 19,128              | 0                   | 30,750             | 62%        | 11,622                 |
| 46800                                   | Maintenance contracts                 | 162              | 7,942               | 0                   | 9,480              | 84%        | 1,538                  |
| 47100                                   | Printing                              | 846              | 5,440               | 0                   | 6,700              | 81%        | 1,260                  |
| 49100                                   | Recording fees                        | 223              | 1,819               | 0                   | 1,500              | 121%       | (319)                  |

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|---|--------------------------------------|-------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>                 |                                      |                   |                     |                     |                    |            |                        |
| <b>536 Water-sewer combined service</b> |                                      |                   |                     |                     |                    |            |                        |
| <b>6010 Utilities Admin Services</b>    |                                      |                   |                     |                     |                    |            |                        |
| 49104                                   | License fees                         | 0                 | 0                   | 0                   | 110                | 0%         | 110                    |
| 51100                                   | Office supplies                      | 3,449             | 8,897               | 0                   | 5,500              | 162%       | (3,397)                |
| 52000                                   | Operating supplies                   | 11,045            | 11,110              | 0                   | 2,100              | 529%       | (9,010)                |
| 52150                                   | First aid, safety equip & supplies   | 84                | 84                  | 0                   | 250                | 34%        | 166                    |
| 52300                                   | Expendable tools                     | 0                 | 0                   | 0                   | 500                | 0%         | 500                    |
| 52540                                   | Fuel                                 | 5,750             | 35,680              | 0                   | 25,000             | 143%       | (10,680)               |
| 52650                                   | Equip < than \$1000                  | 33,637            | 45,034              | 0                   | 45,500             | 99%        | 466                    |
| 52652                                   | Software < than \$1000 &/or licenses | 0                 | 558                 | 0                   | 1,000              | 56%        | 442                    |
| 52653                                   | Computer equipment < \$1000          | 6,106             | 7,255               | 0                   | 7,300              | 99%        | 45                     |
| 54100                                   | Memberships/ dues/ subscription      | 0                 | 744                 | 0                   | 745                | 100%       | 1                      |
| <b>Sub Total</b>                        |                                      | <b>(\$53,856)</b> | <b>\$3,274,635</b>  | <b>\$123,640</b>    | <b>\$3,793,701</b> | <b>90%</b> | <b>\$395,426</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          | 7,995             | 67,918              | 0                   | 71,880             | 94%        | 3,962                  |
| <b>Sub Total</b>                        |                                      | <b>\$7,995</b>    | <b>\$67,918</b>     | <b>\$0</b>          | <b>\$71,880</b>    | <b>94%</b> | <b>\$3,962</b>         |
| <b>Total for the Project</b>            |                                      | <b>\$7,995</b>    | <b>\$67,918</b>     |                     | <b>\$71,880</b>    | <b>94%</b> | <b>\$3,962</b>         |
| <b>Total for the Division</b>           |                                      | <b>\$80,006</b>   | <b>\$5,332,342</b>  | <b>\$141,885</b>    | <b>\$5,979,337</b> | <b>92%</b> | <b>\$505,110</b>       |