CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2014 58% OF YEAR

UNAUDITED

471 Utility Fund 536 Water-sewer combined service 6010 Utilities Admin Services Personnel Services 12027 Utility Operations Manager 9,013 33,366 0 105,852 32% 12055 Deputy Public Services Director 6,108 83,525 0 152,288 55% 12109 Administrative Supervisor 15,781 118,356 0 205,152 58% 12499 Deputy City Manager 6,935 52,014 0 90,158 58% 12774 Engineer 0 0 37,804 0% 12786 S-Utility Service Worker II 0 4,837 0 4,837 100% 12990 Accrued Payroll 8,779 8,779 0 0 0% 12992 Vacation leave - retire/term 0 26,416 00 26,416 100% 13001 Public Services Director 5,888 44,160 0 76,544 58% 13163 Director of Utilities 7,576 45,153 0 91,592 57% 14000 O	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
12027 Utility Operations Manager 9,013 33,366 0 105,852 32% 12055 Deputy Public Services Director 6,108 83,525 0 152,288 55% 12109 Administrative Supervisor 15,781 118,356 0 205,152 58% 12499 Deputy City Manager 6,935 52,014 0 90,158 58% 12516 Assistant City Manager 6,290 47,178 0 81,776 58% 12774 Engineer 0 0 0 37,804 0% 12990 Accrued Payroll 8,779 8,779 0 0 0% 12992 Vacation leave - retire/term 0 42,275 0 42,275 100% 12996 Sick leave - retire/term 0 26,416 0 26,416 100% 13001 Public Services Director 5,888 44,160 0 74,544 58% 13163 Division Director of Utilities 7,576 45,153 0 9,601 58% 14000 Overtime 0	536 Water-sev	ver combined service						
12055 Deputy Public Services Director 6,108 83,525 0 152,288 55% 12109 Administrative Supervisor 15,781 118,356 0 205,152 58% 12499 Deputy City Manager 6,935 52,014 0 90,158 58% 12516 Assistant City Manager 6,290 47,178 0 81,776 58% 12774 Engineer 0 0 0 37,804 0% 12786 S-Utility Service Worker II 0 4,837 0 4,837 100% 12990 Accrued Payroll 8,779 8,779 0 0 0% 12992 Vacation leave - retire/term 0 242,275 0 42,275 100% 13001 Public Services Director 5,888 44,160 0 76,544 58% 13163 Division Director of Utilities 7,576 45,153 0 9,601 58% 15107 Automobile allowance 738 5,538	Personnel Serv	vices						
12109 Administrative Supervisor 15,781 118,356 0 205,152 58% 12499 Deputy City Manager 6,935 52,014 0 90,158 58% 12516 Assistant City Manager 6,290 47,178 0 81,776 58% 12774 Engineer 0 0 0 37,804 0% 12786 S-Utility Service Worker II 0 4,837 0 4,837 100% 12990 Accrued Payroll 8,779 8,779 0 0 0% 12992 Vacation leave - retire/term 0 26,416 0 26,416 100% 13001 Public Services Director 5,888 44,160 0 76,544 58% 13163 Division Director of Utilities 7,576 45,153 0 79,592 57% 13681 P/T Clerk Spec II 0 0 0 14,170 0% 14000 Overtime 0 34 0 5,000 1% 15107 Automobile allowance 738 5,538 0	12027	Utility Operations Manager	9,013	33,366	0	105,852	32%	72,486
12499 Deputy City Manager 6,935 52,014 0 90,158 58% 12516 Assistant City Manager 6,290 47,178 0 81,776 58% 12774 Engineer 0 0 0 37,804 0% 12786 S-Utility Service Worker II 0 4,837 0 4,837 100% 12990 Accrued Payroll 8,779 8,779 0 0 0% 12992 Vacation leave - retire/term 0 26,416 0 26,416 100% 12996 Sick leave - retire/term 0 26,416 0 76,544 58% 13163 Division Director of Utilities 7,576 45,153 0 79,592 57% 13681 P/T Clerk Spec II 0 0 0 14,170 0% 14000 Overtime 0 34 0 5,000 1% 15107 Automobile allowance 738 5,538 0 9,601 58% <td>12055</td> <td>Deputy Public Services Director</td> <td>6,108</td> <td>83,525</td> <td>0</td> <td>152,288</td> <td>55%</td> <td>68,764</td>	12055	Deputy Public Services Director	6,108	83,525	0	152,288	55%	68,764
12516 Assistant City Manager 6,290 47,178 0 81,776 58% 12774 Engineer 0 0 0 37,804 0% 12786 S-Utility Service Worker II 0 4,837 0 4,837 100% 12990 Accrued Payroll 8,779 8,779 0 0 0% 12992 Vacation leave - retire/term 0 42,275 0 42,275 100% 12996 Sick leave - retire/term 0 26,416 0 76,544 58% 13101 Public Services Director 5,888 44,160 0 79,592 57% 13163 Division Director of Utilities 7,576 45,153 0 79,592 57% 13681 P/T Clerk Spec II 0 0 0 14,170 0% 14000 Overtime 0 34 0 5,000 1% 15116 Cell Phone Pay 372 2,697 0 4,651 58% 21000 Social Security- matching 4,437 31,353 0 61	12109	Administrative Supervisor	15,781	118,356	0	205,152	58%	86,796
12774Engineer0037,8040%12786S-Utility Service Worker II04,83704,837100%12990Accrued Payroll8,7798,779000%12992Vacation leave - retire/term042,275042,275100%12996Sick leave - retire/term026,416026,416100%13001Public Services Director5,88844,160076,54458%13163Division Director of Utilities7,57645,153079,59257%13681P/T Clerk Spec II00014,1700%14000Overtime03405,0001%15107Automobile allowance7385,53809,60158%15116Cell Phone Pay3722,69704,65158%21000Social Security- matching4,43731,353061,26451%23000Retirement contributions18,681117,5780210,98056%23100Life Insurance7,57553,022090,89458%24000Workers compensation2,51017,570030,11858%26300General retiree health contrib15,702109,9140188,42458%	12499	Deputy City Manager	6,935	52,014	0	90,158	58%	38,144
12786S-Utility Service Worker II04,83704,837100%12990Accrued Payroll8,7798,779000%12992Vacation leave - retire/term042,275042,275100%12996Sick leave - retire/term026,416026,416100%13001Public Services Director5,88844,160076,54458%13163Division Director of Utilities7,57645,153079,59257%13681P/T Clerk Spec II00014,1700%14000Overtime03405,0001%15107Automobile allowance7385,53809,60158%15116Cell Phone Pay3722,69704,65158%21000Social Security- matching4,43731,353061,26451%23000Health Insurance7,57553,022090,89458%23100Life Insurance12184101,44358%24000Workers compensation2,51017,570030,11858%2500General retiree health contrib15,702109,9140188,42458%	12516	Assistant City Manager	6,290	47,178	0	81,776	58%	34,598
12990Accrued Payroll8,7798,7790000%12992Vacation leave - retire/term042,275042,275100%12996Sick leave - retire/term026,416026,416100%13001Public Services Director5,88844,160076,54458%13163Division Director of Utilities7,57645,153079,59257%13681P/T Clerk Spec II00014,1700%14000Overtime03405,0001%15107Automobile allowance7385,53809,60158%15116Cell Phone Pay3722,69704,65158%21000Social Security- matching4,43731,353061,26451%23000Health Insurance7,57553,022090,89458%23100Life Insurance12184101,44358%24000Workers compensation2,51017,570030,11858%26300General retiree health contrib15,702109,9140188,42458%	12774	Engineer	0	0	0	37,804	0%	37,804
12992Vacation leave - retire/term042,275042,275100%12996Sick leave - retire/term026,416026,416100%13001Public Services Director5,88844,160076,54458%13163Division Director of Utilities7,57645,153079,59257%13681P/T Clerk Spec II00014,1700%14000Overtime03405,0001%15107Automobile allowance7385,53809,60158%15116Cell Phone Pay3722,69704,65158%21000Social Security- matching4,43731,353061,26451%22000Retirement contributions18,681117,5780210,98056%23000Health Insurance7,57553,022090,89458%23100Life Insurance12,184101,44358%24000Workers compensation2,51017,570030,11858%26300General retiree health contrib15,702109,9140188,42458%	12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12996Sick leave - retire/term026,416026,416100%13001Public Services Director5,88844,160076,54458%13163Division Director of Utilities7,57645,153079,59257%13681P/T Clerk Spec II00014,1700%14000Overtime03405,0001%15107Automobile allowance7385,53809,60158%15116Cell Phone Pay3722,69704,65158%21000Social Security- matching4,43731,353061,26451%22000Retirement contributions18,681117,5780210,98056%23000Health Insurance7,57553,022090,89458%24000Workers compensation2,51017,570030,11858%26300General retiree health contrib15,702109,9140188,42458%	12990	Accrued Payroll	8,779	8,779	0	0	0%	(8,779)
13001Public Services Director5,88844,160076,54458%13163Division Director of Utilities7,57645,153079,59257%13681P/T Clerk Spec II00014,1700%14000Overtime03405,0001%15107Automobile allowance7385,53809,60158%15116Cell Phone Pay3722,69704,65158%21000Social Security- matching4,43731,353061,26451%22000Retirement contributions18,681117,5780210,98056%23000Health Insurance7,57553,022090,89458%24000Workers compensation2,51017,570030,11858%26300General retiree health contrib15,702109,9140188,42458%	12992	Vacation leave - retire/term	0	42,275	0	42,275	100%	(0)
13163Division Director of Utilities7,57645,153079,59257%13681P/T Clerk Spec II00014,1700%14000Overtime03405,0001%15107Automobile allowance7385,53809,60158%15116Cell Phone Pay3722,69704,65158%21000Social Security- matching4,43731,353061,26451%22000Retirement contributions18,681117,5780210,98056%23000Health Insurance7,57553,022090,89458%24000Workers compensation2,51017,570030,11858%26300General retiree health contrib15,702109,914018,42458%	12996	Sick leave - retire/term	0	26,416	0	26,416	100%	(0)
13681P/T Clerk Spec II00014,1700%14000Overtime03405,0001%15107Automobile allowance7385,53809,60158%15116Cell Phone Pay3722,69704,65158%21000Social Security- matching4,43731,353061,26451%22000Retirement contributions18,681117,5780210,98056%23000Health Insurance7,57553,022090,89458%23100Life Insurance12184101,44358%24000Workers compensation2,51017,570030,11858%26300General retiree health contrib15,702109,9140188,42458%	13001	Public Services Director	5,888	44,160	0	76,544	58%	32,384
14000Overtime03405,0001%15107Automobile allowance7385,53809,60158%15116Cell Phone Pay3722,69704,65158%21000Social Security- matching4,43731,353061,26451%22000Retirement contributions18,681117,5780210,98056%23000Health Insurance7,57553,022090,89458%23100Life Insurance12184101,44358%24000Workers compensation2,51017,570030,11858%26300General retiree health contrib15,702109,9140188,42458%	13163	Division Director of Utilities	7,576	45,153	0	79,592	57%	34,439
15107Automobile allowance7385,53809,60158%15116Cell Phone Pay3722,69704,65158%21000Social Security- matching4,43731,353061,26451%22000Retirement contributions18,681117,5780210,98056%23000Health Insurance7,57553,022090,89458%23100Life Insurance12184101,44358%24000Workers compensation2,51017,570030,11858%26300General retiree health contrib15,702109,9140188,42458%	13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15116Cell Phone Pay3722,69704,65158%21000Social Security- matching4,43731,353061,26451%22000Retirement contributions18,681117,5780210,98056%23000Health Insurance7,57553,022090,89458%23100Life Insurance12184101,44358%24000Workers compensation2,51017,570030,11858%26300General retiree health contrib15,702109,9140188,42458%	14000	Overtime	0	34	0	5,000	1%	4,966
21000Social Security- matching4,43731,353061,26451%22000Retirement contributions18,681117,5780210,98056%23000Health Insurance7,57553,022090,89458%23100Life Insurance12184101,44358%24000Workers compensation2,51017,570030,11858%26300General retiree health contrib15,702109,9140188,42458%	15107	Automobile allowance	738	5,538	0	9,601	58%	4,063
22000Retirement contributions18,681117,5780210,98056%23000Health Insurance7,57553,022090,89458%23100Life Insurance12184101,44358%24000Workers compensation2,51017,570030,11858%26300General retiree health contrib15,702109,9140188,42458%	15116	Cell Phone Pay	372	2,697	0	4,651	58%	1,954
23000Health Insurance7,57553,022090,89458%23100Life Insurance12184101,44358%24000Workers compensation2,51017,570030,11858%26300General retiree health contrib15,702109,9140188,42458%	21000	Social Security- matching	4,437	31,353	0	61,264	51%	29,911
23100Life Insurance12184101,44358%24000Workers compensation2,51017,570030,11858%26300General retiree health contrib15,702109,9140188,42458%	22000	Retirement contributions	18,681	117,578	0	210,980	56%	93,402
24000 Workers compensation 2,510 17,570 0 30,118 58% 26300 General retiree health contrib 15,702 109,914 0 188,424 58%	23000	Health Insurance	7,575	53,022	0	90,894	58%	37,872
26300 General retiree health contrib 15,702 109,914 0 188,424 58%	23100	Life Insurance	121	841	0	1,443	58%	602
	24000	Workers compensation	2,510	17,570	0	30,118	58%	12,548
	26300	General retiree health contrib	15,702	109,914	0	188,424	58%	78,510
Sub lotal \$116,507 \$844,606 \$0 \$1,519,239 56%	Sub Total		\$116,507	\$844,606	\$0	\$1,519,239	56%	\$674,633

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2014 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
471 Utility Fur	nd						
536 Water-sev	ver combined service						
6010 Utilities	Admin Services						
Operating Expe	enditure/Expenses						
31100	Professional services- engineering	0	1,235	0	10,000	12%	8,765
31300	Professional services-Outside Legal	534	2,822	0	25,000	11%	22,178
31500	Professional services- other	373	2,233	0	15,000	15%	12,767
32100	Accounting and auditing fees	10,797	55,928	0	56,576	99%	648
34300	Contract- laundry & cleaning	0	25	0	25	100%	0
34500	Contract- building maintenance	382	2,688	0	5,004	54%	2,316
34981	Function sourcing- Utilities	98,871	497,537	0	1,087,585	46%	590,048
34989	Contractual service provider	13,364	141,372	0	210,516	67%	69,144
34990	Contractual services- other	272	7,563	0	10,831	70%	3,268
41100	Telephone	3,684	25,897	1,110	47,500	57%	20,493
41400	Postage	17,461	98,374	0	167,000	59%	68,627
44200	Rents- machinery & equipment	0	390	0	1,075	36%	685
45000	Insurance	125,811	1,080,675	0	1,709,727	63%	629,052
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	(345)	322	0	5,000	6%	4,678
46300	R & M motor vehicles	3,420	13,110	0	39,000	34%	25,890
46800	Maintenance contracts	192	2,362	1,037	3,374	101%	(25)
47100	Printing	(24)	3,704	0	3,692	100%	(12)
49100	Recording fees	0	593	0	3,000	20%	2,407
51100	Office supplies	0	1,362	0	1,204	113%	(158)
52000	Operating supplies	0	18	0	18	99%	0
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52540	Fuel	1,345	16,668	0	36,481	46%	19,813
52650	Equip < than \$1000	0	1,013	0	5,000	20%	3,987

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2014 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
471 Utility Fund	d						
536 Water-sew	er combined service						
6010 Utilities A	dmin Services						
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		\$276,137	\$1,958,311	\$2,147	\$3,451,666	57%	\$1,491,209
471 Utility Fund	d						
536 Water-sew	er combined service						
6010 Utilities A	dmin Services						
510 Security	/ Services						
Operating Expen	nditure/Expenses						
34990	Contractual services- other	7,102	36,634	32,161	74,953	92%	6,158
Sub Total		\$7,102	\$36,634	\$32,161	\$74,953	92%	\$6,158
Total for the Project		\$7,102	\$36,634	\$32,161	\$74,953	92%	\$6,158
Total for the Division		\$399,746	\$2,839,550	\$34,308	\$5,045,858	57%	\$2,171,999