

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

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12027 | Utility Operations Manager | 9,013 | 33,366 | 0 | 105,852 | 32% | 72,486 |
| 12055 | Deputy Public Services Director | 6,108 | 83,525 | 0 | 152,288 | 55% | 68,764 |
| 12109 | Administrative Supervisor | 15,781 | 118,356 | 0 | 205,152 | 58% | 86,796 |
| 12499 | Deputy City Manager | 6,935 | 52,014 | 0 | 90,158 | 58% | 38,144 |
| 12516 | Assistant City Manager | 6,290 | 47,178 | 0 | 81,776 | 58% | 34,598 |
| 12774 | Engineer | 0 | 0 | 0 | 37,804 | 0% | 37,804 |
| 12786 | S-Utility Service Worker II | 0 | 4,837 | 0 | 4,837 | 100% | 0 |
| 12990 | Accrued Payroll | 8,779 | 8,779 | 0 | 0 | 0% | (8,779) |
| 12992 | Vacation leave - retire/term | 0 | 42,275 | 0 | 42,275 | 100% | (0) |
| 12996 | Sick leave - retire/term | 0 | 26,416 | 0 | 26,416 | 100% | (0) |
| 13001 | Public Services Director | 5,888 | 44,160 | 0 | 76,544 | 58% | 32,384 |
| 13163 | Division Director of Utilities | 7,576 | 45,153 | 0 | 79,592 | 57% | 34,439 |
| 13681 | P/T Clerk Spec II | 0 | 0 | 0 | 14,170 | 0% | 14,170 |
| 14000 | Overtime | 0 | 34 | 0 | 5,000 | 1% | 4,966 |
| 15107 | Automobile allowance | 738 | 5,538 | 0 | 9,601 | 58% | 4,063 |
| 15116 | Cell Phone Pay | 372 | 2,697 | 0 | 4,651 | 58% | 1,954 |
| 21000 | Social Security- matching | 4,437 | 31,353 | 0 | 61,264 | 51% | 29,911 |
| 22000 | Retirement contributions | 18,681 | 117,578 | 0 | 210,980 | 56% | 93,402 |
| 23000 | Health Insurance | 7,575 | 53,022 | 0 | 90,894 | 58% | 37,872 |
| 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 Total | | \$116,507 | \$844,606 | \$0 | \$1,519,239 | 56% | \$674,633 |

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| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 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 |

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| 6010 Utilities Admin 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 | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 510 Security Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 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 |