CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2014 100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
471 Utility Fur	nd						
536 Water-sev	wer combined service						
6010 Utilities	Admin Services						
Personnel Serv	vices						
12027	Utility Operations Manager	14,083	83,500	0	83,500	100%	0
12055	Deputy Public Services Director	9,544	117,500	0	117,501	100%	1
12109	Administrative Supervisor	24,658	206,137	0	205,152	100%	(985)
12499	Deputy City Manager	10,836	90,591	0	90,158	100%	(433)
12516	Assistant City Manager	9,829	82,168	0	81,776	100%	(392)
12741	Controller	3,605	10,094	0	10,094	100%	0
12767	Utility Maintenance Supervisor	0	11,563	0	11,563	100%	1
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12795	Utility Maintenance Manager	7,813	10,313	0	9,687	106%	(626)
12990	Accrued Payroll	(30,728)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	42,275	0	42,275	100%	(0)
12993	Accrued vacation	(15,605)	(15,605)	0	0	0%	15,605
12994	Accrued sick leave	(5,489)	(5,489)	0	0	0%	5,489
12996	Sick leave - retire/term	0	26,416	0	26,416	100%	(0)
13001	Public Services Director	9,200	76,912	0	76,544	100%	(368)
13163	Division Director of Utilities	9,107	73,775	0	79,592	93%	5,817
14000	Overtime	0	2,729	0	5,000	55%	2,271
15001	Special Payment non P & F	2,600	29,808	0	0	0%	(29,808)
15107	Automobile allowance	1,108	9,600	0	9,601	100%	1
15116	Cell Phone Pay	502	4,800	0	4,651	103%	(149)
21000	Social Security- matching	5,573	57,201	0	57,264	100%	63
22000	Retirement contributions	317,671	504,478	0	210,980	239%	(293,498)
22900	Retirement contribution - Lump Sum	(406,547)	(406,547)	0	0	0%	406,547
23000	Health Insurance	(799)	82,519	0	90,894	91%	8,375

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2014 100% OF YEAR

24000 Workers compensation (20,707) 6,903 0 30,118 23% 233 26300 General retiree health contrib 15,702 188,424 0 188,424 100% Sub Total (\$39,084) \$1,295,184 \$0 \$1,437,470 90% \$1,422 Operating Expenditure/Expenses 150,000 151,835 0 152,000 100% 31300 Professional services- other 414 4,218 0 5,000 84% 31500 Professional services- other 414 4,218 0 5,000 84% 31300 Contract- laundry & cleaning 0 5,028 0 5,657 99% 34300 Contract- building maintenance 382 4,597 0 5,004 92% 34500 Contractual services- other 1,549 94,69 0 1,87,85 100% (3,3498 34980 Contractual services- other 1,549 94,69 0 1,87,85 90% 2	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
6010 Utilities Advices Compensation(1,038)28301,44320%124000Workers compensation(20,707)6,903030.81823023026300General retiree health contrib15,702188,424100188,4241001Sub Total(\$39,084)\$1,295,184\$0\$1,437,7090%\$142Coberating Expenditure/Expenses(\$39,084)\$1,295,1850151,200100%\$1433100Professional services-outside Legal3,79320,595025,00082%431500Professional services-outside Legal3,79320,595025,00084%43100Accounting and auditing fees055,28025,00044%434300Contract- building maintenance3824,59705,00492%34981Function sourcing- Utilities296,6141,090,76501,88,7851,00834334989Contract- building maintenance3,6224,59701,087,5851,00834334980Contract- building maintenance3,6224,59701,687,50599%234980Contract- building maintenance3,6224,59701,687,50599%234980Contract- building simprovement1,6429,46901,687,50596%141100Telephone3,66241,62501,709,72738%1,663 <th>471 Utility Fur</th> <th>nd</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	471 Utility Fur	nd						
23100 Life Insurance (1,038) 283 0 1.443 20% 1 24000 Workers compensation (20,707) 6,903 0 30,118 23% 23 26300 General retiree health contrib 15,702 188,424 0 188,424 100% 51 Sub Total (\$39,084) \$1,295,184 \$0 \$1,437,470 90% \$142 Operating Expenditure/Expenses 150,600 151,835 0 152,000 82% 4 31300 Professional services- outside Legal 3,793 20,595 0 25,000 82% 4 31500 Professional services- other 414 4,218 0 5,000 84% 32100 Accounting and auditing fees 0 55,928 0 55,004 92% 34300 Contractulaing maintenance 382 4,597 0 1,087,685 100% (3,34989 Contractual services- other 1,549 9,469 0 1,603,187% 1 </td <td>536 Water-sev</td> <td>ver combined service</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	536 Water-sev	ver combined service						
24000 Workers compensation (20,707) 6,903 0 30,118 23% 233 26300 General retiree health contrib 15,702 188,424 0 188,424 100% Sub Total (\$39,084) \$1,295,184 \$0 \$1,437,470 90% \$1,422 Operating Expenditure/Expenses (\$39,084) \$1,295,184 \$0 \$1,2000 100% 31300 Professional services- outside Legal 3,793 20,595 0 25,000 82% 4 31500 Professional services- other 414 4,218 0 50,000 84% 32100 Accounting and auditing fees 0 55,928 0 56,576 99% 34300 Contract- building maintenance 382 4,597 0 50,04 92% 34500 Contract- building maintenance 3862 4,597 0 10,87,85 100% (3,3498 34980 Contractual services- other 1,549 94,69 0 10,831 87% 1<	6010 Utilities	Admin Services						
26300 General retiree health contrib 15,702 188,424 0 188,424 100% Sub Total (\$39,084) \$1,295,184 \$0 \$1,437,470 90% \$142 Operating Expenditure/Expenses 31100 Professional services- engineering 150,600 151,835 0 152,000 82% 44 31300 Professional services- other 414 4,218 0 5,000 84% 43 3100 Accounting and auditing fees 0 52,928 0 56,576 99% 34300 Contract- laundry & cleaning 0 25 0 25 100% 34500 S0,004 84% 34304 34300 Contract- building maintenance 382 4,597 0 5,004 92% 34381 Function sourcing- Utilities 296,614 1,090,765 0 1,087,585 100% (3,34989 Contractual services other 1,549 9,469 0 10,631 87% 1 41100 Telephone 3,062 43,695 0 <t< td=""><td>23100</td><td>Life Insurance</td><td>(1,038)</td><td>283</td><td>0</td><td>1,443</td><td>20%</td><td>1,160</td></t<>	23100	Life Insurance	(1,038)	283	0	1,443	20%	1,160
Sub Total (\$39,084) \$1,295,184 \$0 \$1,437,470 90% \$142 Operating Expenditure/Expenses 31100 Professional services- engineering 150,600 151,835 0 152,000 100% 31300 Professional services- outside Legal 3,793 20,595 0 25,000 82% 4 31500 Professional services- other 414 4,218 0 5,000 84% 32100 Accounting and auditing fees 0 55,928 0 56,576 9% 34300 Contract- laundry & cleaning 0 25 0 25 100% 34500 Contract- building maintenance 382 4,597 0 5,004 92% 34981 Function sourcing- Utilities 296,614 1,090,765 0 1,087,585 100% (3, 34989 Contractual services other 1,549 9,469 0 10,831 87% 1 41100 Telephone 3,062 43,695 0 47,500	24000	Workers compensation	(20,707)	6,903	0	30,118	23%	23,215
Operating Expenditure/Expenses 31100 Professional services- engineering 150,600 151,835 0 152,000 10% 31300 Professional services-Outside Legal 3,793 20,595 0 25,000 82% 4 31500 Professional services-other 414 4,218 0 5,000 84% 32100 Accounting and auditing fees 0 55,928 0 56,576 99% 34300 Contract- laundry & cleaning 0 25 0 25 100% 34500 Contract- building maintenance 382 4,597 0 5,004 92% 34981 Function sourcing- Utilities 296,614 1,090,765 0 1,087,585 100% (3, 34989 Contractual service provider 13,008 172,138 0 174,285 99% 2 34990 Contractual services other 1,549 9,469 0 10,831 87% 1 41100 Telephone 3,062 43,695 <td>26300</td> <td>General retiree health contrib</td> <td>15,702</td> <td>188,424</td> <td>0</td> <td>188,424</td> <td>100%</td> <td>0</td>	26300	General retiree health contrib	15,702	188,424	0	188,424	100%	0
31100 Professional services- engineering 150,600 151,835 0 152,000 100% 31300 Professional services- Outside Legal 3,793 20,595 0 25,000 82% 4 31500 Professional services- other 414 4,218 0 5,000 84% 32100 Accounting and auditing fees 0 55,928 0 56,576 99% 34300 Contract- laundry & cleaning 0 25 0 25 100% 34500 Contract- building maintenance 382 4,597 0 5,004 92% 34981 Function sourcing- Utilities 296,614 1,090,765 0 1,087,585 100% (3, 34989 Contractual services other 13,008 172,138 0 174,285 99% 2 34990 Contractual services- other 1,549 9,469 0 10,831 87% 1 41100 Telephone 3,062 43,695 0 47,500 92% 3 44200 Rents- machinery & equipment 261 1,625 </td <td>Sub Total</td> <td></td> <td>(\$39,084)</td> <td>\$1,295,184</td> <td>\$0</td> <td>\$1,437,470</td> <td>90%</td> <td>\$142,286</td>	Sub Total		(\$39,084)	\$1,295,184	\$0	\$1,437,470	90%	\$142,286
31300 Professional services-Outside Legal 3,793 20,595 0 25,000 82% 4 31500 Professional services- other 414 4,218 0 5,000 84% 32100 Accounting and auditing fees 0 55,928 0 56,576 99% 34300 Contract- laundry & cleaning 0 25 0 25 100% 34500 Contract- building maintenance 382 4,597 0 5,004 92% 34981 Function sourcing- Utilities 296,614 1,090,765 0 1,087,585 100% (3, 34989 Contractual service provider 13,008 172,138 0 174,285 99% 2 34990 Contractual services- other 1,549 9,469 0 10,831 87% 1 41100 Telephone 3,062 43,695 0 47,500 92% 3 44200 Rents- machinery & equipment 261 1,625 0 1,709,727 38% 1,063 45000 Insurance (937,425) 646,492 </td <td>Operating Expe</td> <td>enditure/Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Operating Expe	enditure/Expenses						
31500 Professional services- other 414 4,218 0 5,000 84% 32100 Accounting and auditing fees 0 55,928 0 56,576 99% 34300 Contract- laundry & cleaning 0 25 0 25 100% 34500 Contract- building maintenance 382 4,597 0 5,004 92% 34981 Function sourcing- Utilities 296,614 1,090,765 0 1,087,585 100% (3, 34989 Contractual services provider 13,008 172,138 0 174,285 99% 2 34990 Contractual services- other 1,549 9,469 0 10,831 87% 1 41100 Telephone 3,062 43,695 0 47,500 92% 3 41400 Postage 16,702 172,331 0 167,000 103% (5, 44200 Rents- machinery & equipment 261 1,625 0 1,500 108% (0 45000 Insurance (937,425) 646,492 0	31100	Professional services- engineering	150,600	151,835	0	152,000	100%	165
32100 Accounting and auditing fees 0 55,928 0 56,576 99% 34300 Contract- laundry & cleaning 0 25 0 25 100% 34500 Contract- building maintenance 382 4,597 0 5,004 92% 34981 Function sourcing- Utilities 296,614 1,090,765 0 1,087,585 100% (3, 34989 Contractual service provider 13,008 172,138 0 174,285 99% 2 34980 Contractual services- other 1,549 9,469 0 10,831 87% 1 41100 Telephone 3,062 43,695 0 47,500 92% 3 41400 Postage 16,702 172,331 0 167,000 103% (5, 44200 Rents- machinery & equipment 261 1,625 0 1,709,727 38% 1,063 46150 R & M equipment 0 1,829 0 3,000 61% 1 46250 R & M motor vehicles 9,892 34,313	31300	Professional services-Outside Legal	3,793	20,595	0	25,000	82%	4,405
34300Contract- laundry & cleaning025025100%34500Contract- building maintenance3824,59705,00492%34981Function sourcing- Utilities296,6141,090,76501,087,585100%(3,34989Contractual service provider13,008172,1380174,28599%234990Contractual services- other1,5499,469010,83187%141100Telephone3,06243,695047,50092%341400Postage16,702172,3310167,000103%(5,44200Rents- machinery & equipment2611,62501,709,72738%1,06346150R & M- land- building & improvement01,82903,00061%146250R & M equipment089603,00030%246300Maintenance contracts16296304,37422%347100Printing3184,08203,716110%((49100Recording fees4781,69103,00056%1	31500	Professional services- other	414	4,218	0	5,000	84%	782
34500 Contract- building maintenance 382 4,597 0 5,004 92% 34981 Function sourcing- Utilities 296,614 1,090,765 0 1,087,585 100% (3, 34989 Contractual service provider 13,008 172,138 0 174,285 99% 2 34990 Contractual services- other 1,549 9,469 0 10,831 87% 1 41100 Telephone 3,062 43,695 0 47,500 92% 3 41400 Postage 16,702 172,331 0 167,000 103% (5, 44200 Rents- machinery & equipment 261 1,625 0 1,709,727 38% 1,063 45000 Insurance (937,425) 646,492 0 3,000 61% 1 46250 R & M equipment 0 1,829 0 3,000 61% 1 46300 R & M motor vehicles 9,892 34,313 0 36,251<	32100	Accounting and auditing fees	0	55,928	0	56,576	99%	648
34981Function sourcing- Utilities296,6141,090,76501,087,585100%(3,34989Contractual service provider13,008172,1380174,28599%234990Contractual services- other1,5499,469010,83187%141100Telephone3,06243,695047,50092%341400Postage16,702172,3310167,000103%(5,44200Rents- machinery & equipment2611,62501,500108%(45000Insurance(937,425)646,49201,709,72738%1,06346150R & M - land- building & improvement01,82903,00061%146300R & M motor vehicles9,89234,313036,25195%146800Maintenance contracts16296304,37422%347100Printing3184,08203,716110%(49100Recording fees4781,69103,00056%1	34300	Contract- laundry & cleaning	0	25	0	25	100%	0
34989Contractual service provider13,008172,1380174,28599%234990Contractual services- other1,5499,469010,83187%141100Telephone3,06243,695047,50092%341400Postage16,702172,3310167,000103%(5,44200Rents- machinery & equipment2611,62501,500108%(045000Insurance(937,425)646,49201,709,72738%1,06346150R & M- land- building & improvement01,82903,00061%146250R & M equipment089603,00030%246300R & M motor vehicles9,89234,313036,25195%146800Maintenance contracts16296304,37422%347100Printing3184,08203,716110%(149100Recording fees4781,69103,00056%1	34500	Contract- building maintenance	382	4,597	0	5,004	92%	407
34990Contractual services- other1,5499,469010,83187%141100Telephone3,06243,695047,50092%341400Postage16,702172,3310167,000103%(5,44200Rents- machinery & equipment2611,62501,500108%(45000Insurance(937,425)646,49201,709,72738%1,06346150R & M- land- building & improvement01,82903,00061%146250R & M equipment089603,00030%246300R & M motor vehicles9,89234,313036,25195%146800Maintenance contracts16296304,37422%347100Printing3184,08203,00056%149100Recording fees4781,69103,00056%1	34981	Function sourcing- Utilities	296,614	1,090,765	0	1,087,585	100%	(3,180)
41100Telephone3,06243,695047,50092%341400Postage16,702172,3310167,000103%(5,44200Rents- machinery & equipment2611,62501,500108%(45000Insurance(937,425)646,49201,709,72738%1,06346150R & M- land- building & improvement01,82903,00061%146250R & M equipment089603,00030%246300R & M motor vehicles9,89234,313036,25195%146800Maintenance contracts16296304,37422%347100Printing3184,08203,716110%(49100Recording fees4781,69103,00056%1	34989	Contractual service provider	13,008	172,138	0	174,285	99%	2,147
41400Postage16,702172,3310167,000103%(5,44200Rents- machinery & equipment2611,62501,500108%((45000Insurance(937,425)646,49201,709,72738%1,06346150R & M- land- building & improvement01,82903,00061%146250R & M equipment089603,00030%2246300R & M motor vehicles9,89234,313036,25195%146800Maintenance contracts16296304,37422%3347100Printing3184,08203,716110%((49100Recording fees4781,69103,00056%1	34990	Contractual services- other	1,549	9,469	0	10,831	87%	1,362
44200Rents- machinery & equipment2611,62501,500108%(45000Insurance(937,425)646,49201,709,72738%1,06346150R & M- land- building & improvement01,82903,00061%146250R & M equipment089603,00030%2246300R & M motor vehicles9,89234,313036,25195%146800Maintenance contracts16296304,37422%3347100Printing3184,08203,716110%(49100Recording fees4781,69103,00056%1	41100	Telephone	3,062	43,695	0	47,500	92%	3,805
45000Insurance(937,425)646,49201,709,72738%1,06346150R & M- land- building & improvement01,82903,00061%146250R & M equipment089603,00030%246300R & M motor vehicles9,89234,313036,25195%146800Maintenance contracts16296304,37422%347100Printing3184,08203,716110%(49100Recording fees4781,69103,00056%1	41400	Postage	16,702	172,331	0	167,000	103%	(5,331)
46150R & M- land- building & improvement01,82903,00061%146250R & M equipment089603,00030%246300R & M motor vehicles9,89234,313036,25195%146800Maintenance contracts16296304,37422%347100Printing3184,08203,716110%(49100Recording fees4781,69103,00056%1	44200	Rents- machinery & equipment	261	1,625	0	1,500	108%	(125)
46250R & M equipment089603,00030%246300R & M motor vehicles9,89234,313036,25195%146800Maintenance contracts16296304,37422%347100Printing3184,08203,716110%(49100Recording fees4781,69103,00056%1	45000	Insurance	(937,425)	646,492	0	1,709,727	38%	1,063,235
46300R & M motor vehicles9,89234,313036,25195%146800Maintenance contracts16296304,37422%347100Printing3184,08203,716110%(49100Recording fees4781,69103,00056%1	46150	R & M- land- building & improvement	0	1,829	0	3,000	61%	1,171
46800 Maintenance contracts 162 963 0 4,374 22% 3 47100 Printing 318 4,082 0 3,716 110% (49100 Recording fees 478 1,691 0 3,000 56% 1	46250	R & M equipment	0	896	0	3,000	30%	2,104
47100Printing3184,08203,716110%(49100Recording fees4781,69103,00056%1	46300	R & M motor vehicles	9,892	34,313	0	36,251	95%	1,938
49100 Recording fees 478 1,691 0 3,000 56% 1	46800	Maintenance contracts	162	963	0	4,374	22%	3,411
	47100	Printing	318	4,082	0	3,716	110%	(366)
51100 Office supplies 1 298 3 932 0 3 404 116% (49100	Recording fees	478	1,691	0	3,000	56%	1,309
	51100	Office supplies	1,298	3,932	0	3,404	116%	(528)

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2014 100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
471 Utility Fur	ıd						
536 Water-sev	ver combined service						
6010 Utilities	Admin Services						
52000	Operating supplies	0	55	0	118	47%	63
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52540	Fuel	(235)	24,688	0	25,481	97%	793
52650	Equip < than \$1000	22	1,190	0	3,630	33%	2,440
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	574	1,148	0	2,000	57%	853
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		(\$438,531)	\$2,449,087	\$0	\$3,532,065	69%	\$1,082,978
Capital Outlay							
64053	Micro computer	0	0	0	1,370	0%	1,370
Sub Total		\$0	\$0	\$0	\$1,370	0%	\$1,370
471 Utility Fur	nd ver combined service						
	Admin Services						
	y Services						
Personnel Serv	<u>ices</u>						
22900	Retirement contribution - Lump Sum	1,179	1,179	0	0	0%	(1,179)
Sub Total		\$1,179	\$1,179	\$0	\$0	0%	(\$1,179)
Operating Expe	enditure/Expenses						
34990	Contractual services- other	15,758	74,216	0	74,953	99%	737
Sub Total		\$15,758	\$74,216	\$0	\$74,953	99%	\$737
Total for the Project		\$16,937	\$75,395		\$74,953	101%	(\$442)
Total for the Division		(\$460,679)	\$3,819,667	\$0	\$5,045,858	76%	\$1,226,191