CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: December 31, 2014 25% OF YEAR

UNAUDITED

471 Utility Fund 536 Water-sewer combined service 6010 Utilities Admin Services Personnel Services 12027 Utility Operations Manager 0 0 79.893 0% 12055 Deputy Public Services Director 15,121 44,417 0 258,940 17% 12109 Administrative Supervisor 15,781 46,356 0 205,152 23% 12499 Deputy City Manager 6,935 20.372 0 90,158 23% 12741 Controller 2,307 6,777 0 29.994 23% 12744 Engineer 0 0 0 50,000 0% 12795 Utility Maintenance Manager 5,000 14,688 0 65,000 23% 12990 Accrued Payroll 16,011 32,022 0 0 0% 12992 Vacation leave - retire/term 0 0 0 30,653 0% 12996 Sick leave - retire/term 0 0 0 19,817 0% 13001 Public Services Director 5,888 17,296 76,544 <t< th=""><th>Object</th><th>Account Description</th><th>Current</th><th>Year To Date</th><th>Encumbrances</th><th>Budget</th><th>РСТ</th><th>Available Funds</th></t<>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
12027 Utility Operations Manager 0 0 79,893 0% 12055 Deputy Public Services Director 15,121 44,417 0 258,940 17% 12109 Administrative Supervisor 15,781 46,356 0 205,152 23% 12499 Deputy City Manager 6,935 20,372 0 90,158 23% 12516 Assistant City Manager 6,290 18,478 0 81,776 23% 12741 Controller 2,307 6,777 0 29,994 23% 12795 Utility Maintenance Manager 5,000 14,688 0 65,000 23% 12990 Accrued Payroll 16,011 32,022 0 0 0% 12990 Accrued Payroll 16,011 32,022 0 0 0% 12992 Vacation leave - retire/term 0 0 0 19,817 0% 13001 Public Services Director 5,888 17,296 76,544 23% 13163 Division Director of Utilities 4,592 15,268 <	536 Water-sev	wer combined service						
12055 Deputy Public Services Director 15,121 44,417 0 28,940 17% 12109 Administrative Supervisor 15,781 46,356 0 205,152 23% 12499 Deputy City Manager 6,935 20,372 0 90,158 23% 12516 Assistant City Manager 6,290 18,478 0 81,776 23% 12741 Controller 2,307 6,777 0 29,994 23% 12774 Engineer 0 0 0 50,000 0% 12795 Utility Maintenance Manager 5,000 14,688 0 65,000 23% 12990 Accrued Payroll 16,011 32,022 0 0 0% 12992 Vacation leave - retire/term 0 0 0 30,653 0% 13001 Public Services Director 5,888 17,296 0 76,544 23% 13163 Division Director of Utilities 4,592 15,268 0 79,592 19% 15107 Automobile allowance 738	Personnel Serv	vices						
12109 Administrative Supervisor 15.781 46,356 0 205,152 23% 12499 Deputy City Manager 6,935 20,372 0 90,158 23% 12516 Assistant City Manager 6,290 18,478 0 81,776 23% 12741 Controller 2,307 6,777 0 29,994 23% 12774 Engineer 0 0 0 50,000 0% 12795 Utility Maintenance Manager 5,000 14,688 0 65,000 23% 12990 Accrued Payroll 16,011 32,022 0 0 0% 12992 Vacation leave - retire/term 0 0 0 30,653 0% 13001 Public Services Director 5,888 17,296 0 76,544 23% 13163 Division Director of Utilities 4,592 15,268 0 79,592 19% 13681 P/T Clerk Spec II 0 0 0 14,170 0% 15107 Automobile allowance 738 2,215	12027	Utility Operations Manager	0	0	0	79,893	0%	79,893
12499 Deputy City Manager 6,935 20,372 0 90,158 23% 12516 Assistant City Manager 6,290 18,478 0 81,776 23% 12741 Controller 2,307 6,777 0 29,994 23% 12774 Engineer 0 0 0 50,000 0% 12795 Utility Maintenance Manager 5,000 14,688 0 65,000 23% 12990 Accrued Payroll 16,011 32,022 0 0 0% 12992 Vacation leave - retire/term 0 0 0 30,653 0% 12996 Sick leave - retire/term 0 0 0 19,817 0% 13001 Public Services Director 5,888 17,296 0 76,544 23% 13163 Division Director of Utilities 4,592 15,268 0 79,592 19% 13681 P/T Clerk Spec II 0 0 0 14,170 0% 15107 Automobile allowance 738 2,215 0	12055	Deputy Public Services Director	15,121	44,417	0	258,940	17%	214,523
12516 Assistant City Manager 6,290 18,478 0 81,776 23% 12741 Controller 2,307 6,777 0 29,994 23% 12774 Engineer 0 0 0 50,000 0% 12795 Utility Maintenance Manager 5,000 14,688 0 65,000 23% 12990 Accrued Payroll 16,011 32,022 0 0 0% 12992 Vacation leave - retire/term 0 0 0 30,653 0% 12996 Sick leave - retire/term 0 0 0 19,817 0% 13001 Public Services Director 5,888 17,296 0 76,544 23% 13163 Division Director of Utilities 4,592 15,268 0 79,592 19% 13681 P/T Clerk Spec II 0 0 0 14,170 0% 15107 Automobile allowance 738 2,215 0 9,601 23% 12000 Social Security- matching 3,220 9,484 0	12109	Administrative Supervisor	15,781	46,356	0	205,152	23%	158,796
12741Controller2,3076,777029,9423%12774Engineer00050,0000%12795Utility Maintenance Manager5,00014,688065,00023%12990Accrued Payroll16,01132,022000%12992Vacation leave - retire/term00030,6530%12996Sick leave - retire/term0019,8170%13001Public Services Director5,88817,296076,54423%13163Division Director of Utilities4,59215,268079,59219%13681P/T Clerk Spec II00014,1700%15107Automobile allowance7382,21509,60123%15116Cell Phone Pay4101,22904,65126%2000Retirement contributions12,14536,4360145,74625%2300Health Insurance9,62628,8780115,50725%24000Workers compensation2,8408,520034,07725%26300General retiree health contrib64,088192,2640769,05925%	12499	Deputy City Manager	6,935	20,372	0	90,158	23%	69,786
12774Engineer00050,0000%12795Utility Maintenance Manager5,00014,688065,00023%12990Accrued Payroll16,01132,022000%12992Vacation leave - retire/term00030,6530%12996Sick leave - retire/term00019,8170%13001Public Services Director5,88817,296076,54423%13163Division Director of Utilities4,59215,268079,59219%13681P/T Clerk Spec II00014,1700%15107Automobile allowance7382,21509,60123%15116Cell Phone Pay4101,22904,65126%2000Retirement contributions12,14536,4360145,74625%23000Health Insurance9,62628,8780115,50725%24000Workers compensation2,8408,520034,07725%26300General retiree health contrib64,088192,2640769,05925%	12516	Assistant City Manager	6,290	18,478	0	81,776	23%	63,298
12795Utility Maintenance Manager5,00014,688065,00023%12990Accrued Payroll16,01132,022000%12992Vacation leave - retire/term00030,6530%12996Sick leave - retire/term00019,8170%13001Public Services Director5,88817,296076,54423%13163Division Director of Utilities4,59215,268079,59219%13681P/T Clerk Spec II00014,1700%15107Automobile allowance7382,21509,60123%15116Cell Phone Pay4101,22904,65126%2000Retirement contributions12,14536,4360145,74625%23100Life Insurance9,62628,8780115,50725%24000Workers compensation2,8408,520034,07725%26300General retiree health contrib64,088192,2640769,05925%	12741	Controller	2,307	6,777	0	29,994	23%	23,217
12990Accrued Payroll16,01132,022000%12992Vacation leave - retire/term00030,6530%12996Sick leave - retire/term00019,8170%13001Public Services Director5,88817,296076,54423%13163Division Director of Utilities4,59215,268079,59219%13681P/T Clerk Spec II00014,1700%15107Automobile allowance7382,21509,60123%15116Cell Phone Pay4101,22904,65126%21000Social Security- matching3,2209,484077,40812%22000Retirement contributions12,14536,4360145,74625%23100Life Insurance9,62628,8780115,50725%24000Workers compensation2,8408,520034,07725%26300General retiree health contrib64,088192,264076,05925%	12774	Engineer	0	0	0	50,000	0%	50,000
12992Vacation leave - retire/term00030,6530%12996Sick leave - retire/term00019,8170%13001Public Services Director5,88817,296076,54423%13163Division Director of Utilities4,59215,268079,59219%13681P/T Clerk Spec II00014,1700%15107Automobile allowance7382,21509,60123%15116Cell Phone Pay4101,22904,65126%21000Social Security- matching3,2209,484077,40812%22000Retirement contributions12,14536,4360145,74625%23000Health Insurance9,62628,8780115,50725%24000Workers compensation2,8408,520034,07725%26300General retiree health contrib64,088192,2640769,05925%	12795	Utility Maintenance Manager	5,000	14,688	0	65,000	23%	50,313
12996Sick leave - retire/term00019,8170%13001Public Services Director5,88817,296076,54423%13163Division Director of Utilities4,59215,268079,59219%13681P/T Clerk Spec II00014,1700%15107Automobile allowance7382,21509,60123%15116Cell Phone Pay4101,22904,65126%21000Social Security- matching3,2209,484077,40812%22000Retirement contributions12,14536,4360145,74625%23000Health Insurance9,62628,8780115,50725%24000Workers compensation2,8408,520034,07725%26300General retiree health contrib64,088192,264076,05925%	12990	Accrued Payroll	16,011	32,022	0	0	0%	(32,022)
13001Public Services Director5,88817,296076,54423%13163Division Director of Utilities4,59215,268079,59219%13681P/T Clerk Spec II00014,1700%15107Automobile allowance7382,21509,60123%15116Cell Phone Pay4101,22904,65126%21000Social Security- matching3,2209,484077,40812%22000Retirement contributions12,14536,4360145,74625%23000Health Insurance9,62628,8780115,50725%24000Workers compensation2,8408,520034,07725%26300General retiree health contrib64,088192,2640769,05925%	12992	Vacation leave - retire/term	0	0	0	30,653	0%	30,653
13163Division Director of Utilities4,59215,268079,59219%13681P/T Clerk Spec II00014,1700%15107Automobile allowance7382,21509,60123%15116Cell Phone Pay4101,22904,65126%21000Social Security- matching3,2209,484077,40812%22000Retirement contributions12,14536,4360145,74625%23000Health Insurance9,62628,8780115,50725%23100Life Insurance21063002,52325%24000Workers compensation2,8408,520034,07725%26300General retiree health contrib64,088192,2640769,05925%	12996	Sick leave - retire/term	0	0	0	19,817	0%	19,817
13681P/T Clerk Spec II00014,1700%15107Automobile allowance7382,21509,60123%15116Cell Phone Pay4101,22904,65126%21000Social Security- matching3,2209,484077,40812%22000Retirement contributions12,14536,4360145,74625%23000Health Insurance9,62628,8780115,50725%23100Life Insurance21063002,52325%24000Workers compensation2,8408,520034,07725%26300General retiree health contrib64,088192,2640769,05925%	13001	Public Services Director	5,888	17,296	0	76,544	23%	59,248
15107Automobile allowance7382,21509,60123%15116Cell Phone Pay4101,22904,65126%21000Social Security- matching3,2209,484077,40812%22000Retirement contributions12,14536,4360145,74625%23000Health Insurance9,62628,8780115,50725%23100Life Insurance21063002,52325%24000Workers compensation2,8408,520034,07725%26300General retiree health contrib64,088192,2640769,05925%	13163	Division Director of Utilities	4,592	15,268	0	79,592	19%	64,324
15116Cell Phone Pay4101,22904,65126%21000Social Security- matching3,2209,484077,40812%22000Retirement contributions12,14536,4360145,74625%23000Health Insurance9,62628,8780115,50725%23100Life Insurance21063002,52325%24000Workers compensation2,8408,520034,07725%26300General retiree health contrib64,088192,2640769,05925%	13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
21000Social Security- matching3,2209,484077,40812%22000Retirement contributions12,14536,4360145,74625%23000Health Insurance9,62628,8780115,50725%23100Life Insurance21063002,52325%24000Workers compensation2,8408,520034,07725%26300General retiree health contrib64,088192,2640769,05925%	15107	Automobile allowance	738	2,215	0	9,601	23%	7,386
22000Retirement contributions12,14536,4360145,74625%23000Health Insurance9,62628,8780115,50725%23100Life Insurance21063002,52325%24000Workers compensation2,8408,520034,07725%26300General retiree health contrib64,088192,2640769,05925%	15116	Cell Phone Pay	410	1,229	0	4,651	26%	3,422
23000Health Insurance9,62628,8780115,50725%23100Life Insurance21063002,52325%24000Workers compensation2,8408,520034,07725%26300General retiree health contrib64,088192,2640769,05925%	21000	Social Security- matching	3,220	9,484	0	77,408	12%	67,924
23100 Life Insurance 210 630 0 2,523 25% 24000 Workers compensation 2,840 8,520 0 34,077 25% 26300 General retiree health contrib 64,088 192,264 0 769,059 25%	22000	Retirement contributions	12,145	36,436	0	145,746	25%	109,310
24000 Workers compensation 2,840 8,520 0 34,077 25% 26300 General retiree health contrib 64,088 192,264 0 769,059 25%	23000	Health Insurance	9,626	28,878	0	115,507	25%	86,629
26300 General retiree health contrib 64,088 192,264 0 769,059 25%	23100	Life Insurance	210	630	0	2,523	25%	1,893
	24000	Workers compensation	2,840	8,520	0	34,077	25%	25,557
Sub Total \$171,202 \$495,331 \$0 \$2,240,261 22% \$1	26300	General retiree health contrib	64,088	192,264	0	769,059	25%	576,795
	Sub Total		\$171,202	\$495,331	\$0	\$2,240,261	22%	\$1,744,930

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: December 31, 2014 25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	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	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	1,755	5,183	0	50,000	10%	44,817
31500	Professional services- other	428	1,300	0	15,000	9%	13,700
32100	Accounting and auditing fees	2,798	23,154	0	57,693	40%	34,539
34500	Contract- building maintenance	382	763	0	6,304	12%	5,541
34981	Function sourcing- Utilities	98,871	0	0	1,186,456	0%	1,186,456
34989	Contractual service provider	6,068	15,724	0	0	0%	(15,724)
34990	Contractual services- other	370	620	0	3,600	17%	2,980
40100	Travel/conferences	22	22	0	0	0%	(22)
41100	Telephone	6,408	6,745	1,813	47,000	18%	38,442
41400	Postage	17,293	43,072	0	183,405	23%	140,333
44200	Rents- machinery & equipment	261	393	594	1,000	99%	13
45000	Insurance	156,776	470,328	0	1,881,308	25%	1,410,980
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	209	209	0	5,000	4%	4,792
46300	R & M motor vehicles	0	0	0	36,000	0%	36,000
46800	Maintenance contracts	97	196	1,704	3,480	55%	1,580
47100	Printing	0	106	0	1,200	9%	1,094
49100	Recording fees	222	222	0	1,500	15%	1,278
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	632	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

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: December 31, 2014 25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fur	nd						
536 Water-sev	wer combined service						
6010 Utilities	Admin Services						
52540	Fuel	2,546	7,185	0	25,000	29%	17,815
52650	Equip < than \$1000	217	217	0	1,000	22%	783
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	330	1,123	0	2,000	56%	877
54100	Memberships/ dues/ subscription	0	394	0	395	100%	1
Sub Total		\$295,685	\$577,641	\$4,111	\$3,523,701	17%	\$2,941,949
471 Utility Fur	nd						
536 Water-sev	ver combined service						
6010 Utilities	Admin Services						
510 Securit	ty Services						
Operating Expe	enditure/Expenses						
34990	Contractual services- other	5,961	8,937	61,994	71,880	99%	948
Sub Total		\$5,961	\$8,937	\$61,994	\$71,880	99%	\$948
Total for the P	Project	\$5,961	\$8,937	\$61,994	\$71,880	99%	\$948
Total for the D	Division	\$472,848	\$1,081,909	\$66,105	\$5,835,842	20%	\$4,687,828