

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2014  
83% 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	9,013	60,405	0	105,852	57%	45,447
12055	Deputy Public Services Director	6,108	101,849	0	152,288	67%	50,440
12109	Administrative Supervisor	15,781	165,698	0	205,152	81%	39,454
12499	Deputy City Manager	6,935	72,820	0	90,158	81%	17,338
12516	Assistant City Manager	6,290	66,049	0	81,776	81%	15,727
12741	Controller	2,307	4,182	0	10,094	41%	5,912
12767	Utility Maintenance Supervisor	5,000	9,063	0	21,250	43%	12,188
12774	Engineer	0	0	0	6,460	0%	6,460
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12990	Accrued Payroll	13,169	30,728	0	0	0%	(30,728)
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	61,824	0	76,544	81%	14,720
13163	Division Director of Utilities	6,658	58,239	0	79,592	73%	21,353
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	1,981	2,014	0	5,000	40%	2,986
15001	Special Payment non P & F	0	27,208	0	0	0%	(27,208)
15107	Automobile allowance	738	7,754	0	9,601	81%	1,847
15116	Cell Phone Pay	410	3,889	0	4,651	84%	762
21000	Social Security- matching	5,058	47,154	0	61,264	77%	14,110
22000	Retirement contributions	17,582	169,225	0	210,980	80%	41,755
23000	Health Insurance	7,574	75,744	0	90,894	83%	15,150
23100	Life Insurance	120	1,201	0	1,443	83%	242
24000	Workers compensation	2,510	25,100	0	30,118	83%	5,018

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26300	General retiree health contrib	15,702	157,020	0	188,424	83%	31,404
<b>Sub Total</b>		<b>\$128,825</b>	<b>\$1,220,692</b>	<b>\$0</b>	<b>\$1,519,239</b>	<b>80%</b>	<b>\$298,547</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,235	0	10,000	12%	8,765
31300	Professional services-Outside Legal	1,418	16,541	0	25,000	66%	8,459
31500	Professional services- other	415	3,378	0	15,000	23%	11,622
32100	Accounting and auditing fees	0	55,928	0	56,576	99%	648
34300	Contract- laundry & cleaning	0	25	0	25	100%	0
34500	Contract- building maintenance	382	3,833	0	5,004	77%	1,171
34981	Function sourcing- Utilities	0	695,280	0	1,087,585	64%	392,305
34989	Contractual service provider	2,205	153,326	0	210,516	73%	57,190
34990	Contractual services- other	1,192	9,299	0	10,831	86%	1,532
41100	Telephone	180	33,511	583	47,500	72%	13,406
41400	Postage	16,220	142,828	0	167,000	86%	24,172
44200	Rents- machinery & equipment	66	1,298	132	1,500	95%	70
45000	Insurance	125,810	1,458,106	0	1,709,727	85%	251,621
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	0	896	0	5,000	18%	4,104
46300	R & M motor vehicles	8,537	24,421	0	36,251	67%	11,830
46800	Maintenance contracts	170	2,661	1,114	4,374	86%	600
47100	Printing	12	3,751	0	3,716	101%	(35)
49100	Recording fees	513	1,213	0	3,000	40%	1,787
51100	Office supplies	412	2,591	0	2,404	108%	(187)
52000	Operating supplies	0	55	0	118	47%	63
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)

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<b>6010 Utilities Admin Services</b>							
52540	Fuel	2,000	22,374	0	36,481	61%	14,107
52650	Equip < than \$1000	150	1,163	0	5,000	23%	3,837
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
<b>Sub Total</b>		<b>\$159,682</b>	<b>\$2,636,132</b>	<b>\$1,829</b>	<b>\$3,451,666</b>	<b>76%</b>	<b>\$813,705</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	3,247	51,363	17,432	74,953	92%	6,158
<b>Sub Total</b>		<b>\$3,247</b>	<b>\$51,363</b>	<b>\$17,432</b>	<b>\$74,953</b>	<b>92%</b>	<b>\$6,158</b>
<b>Total for the Project</b>		<b>\$3,247</b>	<b>\$51,363</b>	<b>\$17,432</b>	<b>\$74,953</b>	<b>92%</b>	<b>\$6,158</b>
<b>Total for the Division</b>		<b>\$291,754</b>	<b>\$3,908,188</b>	<b>\$19,260</b>	<b>\$5,045,858</b>	<b>78%</b>	<b>\$1,118,410</b>