CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2014 83% OF YEAR

UNAUDITED

Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
d						
•						
•			0	14,371		(0
Accrued Payroll	223		0	0		(521
Vacation leave - retire/term	0	31,293	0	31,293	100%	(
Sick leave - retire/term	0	18,480	0	18,480	100%	(0)
Overtime	0	1,579	0	1,579	100%	(0
Beeper pay	0	209	0	209	100%	(
Social Security- matching	0	5,016	0	5,016	100%	(
Retirement contributions	7,734	74,443	0	92,813	80%	18,370
Health Insurance	0	3,030	0	3,030	100%	(
Life Insurance	0	33	0	33	100%	(
Workers compensation	0	972	0	972	100%	(
General retiree health contrib	6,280	62,808	0	75,369	83%	12,56
	\$14,237	\$212,755	\$0	\$243,165	87%	\$30,410
nditure/Expenses						
Professional services- engineering	0	0	0	6,000	0%	6,000
Contract- laundry & cleaning	0	244	0	244	100%	(
Function sourcing- Utilities	0	865,107	0	1,301,268	66%	436,161
Contractual service provider	35	103,784	0	118,736	87%	14,952
R & M- land- building & improvement	0	7,313	0	7,286	100%	(27
R & M equipment	0	977	0	347	281%	(630
R & M motor vehicles	0	4,151	0	11,667	36%	7,516
Operating supplies	0	17	0	17	101%	(0
Cleaning/janitorial supplies	0	43	0	43	101%	(0
Expendable tools	0	654	0	659	99%	5
	y services tribution Ces W-Utility Ser Worker II Accrued Payroll Vacation leave - retire/term Sick leave - retire/term Overtime Beeper pay Social Security- matching Retirement contributions Health Insurance Life Insurance Workers compensation General retiree health contrib Additure/Expenses Professional services- engineering Contract- laundry & cleaning Function sourcing- Utilities Contractual service provider R & M- land- building & improvement R & M equipment R & M motor vehicles Operating supplies Cleaning/janitorial supplies	y services tribution Ces W-Utility Ser Worker II 0 Accrued Payroll 223 Vacation leave - retire/term 0 Sick leave - retire/term 0 Overtime 0 Beeper pay 0 Social Security- matching 0 Retirement contributions 7,734 Health Insurance 0 Life Insurance 0 Workers compensation 0 General retiree health contrib 6,280 \$14,237 Inditure/Expenses Professional services- engineering 0 Contract- laundry & cleaning 0 Function sourcing- Utilities 0 Contractual service provider 35 R & M- land- building & improvement 0 R & M equipment 0 R & M motor vehicles 0 Operating supplies 0 Cleaning/janitorial supplies 0	y services tribution Cees W-Utility Ser Worker II 0 14,371 Accrued Payroll 223 521 Vacation leave - retire/term 0 31,293 Sick leave - retire/term 0 18,480 Overtime 0 1,579 Beeper pay 0 209 Social Security- matching 0 5,016 Retirement contributions 7,734 74,443 Health Insurance 0 3,030 Life Insurance 0 33 Workers compensation 0 972 General retiree health contrib 6,280 62,808 ***Taylor *** \$212,755** ***Diditure/Expenses** Professional services- engineering 0 0 Contract- laundry & cleaning 0 244 Function sourcing- Utilities 0 865,107 Contractual service provider 35 103,784 R & M- land- building & improvement 0 977 R & M motor vehicles 0 4,151 Operating supplies 0 17 Cleaning/janitorial supplies 0 43	y services tribution Coss W-Utility Ser Worker II 0 14,371 0 Accrued Payroll 223 521 0 Vacation leave - retire/term 0 31,293 0 Sick leave - retire/term 0 18,480 0 Overtime 0 1,579 0 Beeper pay 0 209 0 Social Security- matching 0 5,016 0 Retirement contributions 7,734 74,443 0 Health Insurance 0 3,030 0 Life Insurance 0 333 0 Workers compensation 0 972 0 General retiree health contrib 6,280 62,808 0 The contract- laundry & cleaning 0 244 0 Function sourcing- Utilities 0 865,107 0 Contractual service provider 35 103,784 0 R & M- land- building & improvement 0 7,313 0 R & M equipment 0 977 0 R & M motor vehicles 0 4,151 0 Operating supplies 0 17 0 Cleaning/janitorial supplies 0 43 0	y services tribution Ces W-Utility Ser Worker II 0 14,371 0 14,371 Accrued Payroll 223 521 0 0 31,293 Sick leave - retire/term 0 18,480 0 18,480 Overtime 0 1,579 0 1,579 0 1,579 Beeper pay 0 209 0 209 Social Security- matching 0 5,016 0 5,016 Retirement contributions 7,734 74,443 0 92,813 Health Insurance 0 3,030 0 3,030 Uife Insurance	y services tribution CES W-Utility Ser Worker II 0 14,371 0 14,371 100% Accrued Payroll 223 521 0 0 0 0% Vacation leave - retire/term 0 31,293 0 31,293 100% Sick leave - retire/term 0 18,480 0 18,480 100% Overtime 0 1,579 0 1,579 100% Beeper pay 0 209 0 209 100% Social Security- matching 0 5,016 0 5,016 100% Retirement contributions 7,734 74,443 0 92,813 80% Health Insurance 0 3,030 0 3,030 100% Life Insurance 0 3,030 0 3,030 100% Life Insurance 0 972 0 972 100% General retiree health contrib 6,280 62,808 0 75,369 83% Professional services- engineering 0 0 0 0 6,000 0% Contract- laundry & cleaning 0 865,107 0 1,301,268 66% Contract- laundry & cleaning 0 865,107 0 1,301,268 66% Contractus service provider 35 103,784 0 118,736 87% R & M- land- building & improvement 0 7,313 0 7,286 100% R & M equipment 0 977 0 347 281% R & M equipment 0 977 0 347 281% R & M motor vehicles 0 4,151 0 11,667 36% Operating supplies 0 17 0 1,1667 36% Operating supplies 0 43 0 43 101%

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2014

UNAUDITED

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83%	OF Y	EAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fun	nd						
533 Water utili	ity services						
6032 Water Di	stribution						
52540	Fuel	0	12,499	0	12,499	100%	0
52650	Equip < than \$1000	0	1,920	0	1,920	100%	0
52651	Meters < than \$1000	0	23,403	0	22,919	102%	(484)
Sub Total		\$35	\$1,020,112	\$0	\$1,483,605	69%	\$463,493
Capital Outlay							
63062	Fire hydrants	0	0	0	12,000	0%	12,000
63233	Water main	0	196,467	0	757,489	26%	561,022
Sub Total		\$0	\$196,467	\$0	\$769,489	26%	\$573,022
Total for the D	ivision	\$14,272	\$1,429,333	\$0	\$2,496,259	57%	\$1,066,926

Thursday August 07, 2014

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