

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	51,392	0	105,852	49%	54,460
12055	Deputy Public Services Director	6,108	95,741	0	152,288	63%	56,548
12109	Administrative Supervisor	15,781	149,918	0	205,152	73%	55,234
12499	Deputy City Manager	6,935	65,884	0	90,158	73%	24,274
12516	Assistant City Manager	6,290	59,759	0	81,776	73%	22,017
12741	Controller	1,875	1,875	0	10,094	19%	8,219
12767	Utility Maintenance Supervisor	4,063	4,063	0	21,250	19%	17,188
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	4,390	17,559	0	0	0%	(17,559)
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	55,936	0	76,544	73%	20,608
13163	Division Director of Utilities	1,837	51,581	0	79,592	65%	28,011
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	0	34	0	5,000	1%	4,966
15001	Special Payment non P & F	27,208	27,208	0	0	0%	(27,208)
15107	Automobile allowance	738	7,015	0	9,601	73%	2,586
15116	Cell Phone Pay	410	3,479	0	4,651	75%	1,172
21000	Social Security- matching	6,534	42,095	0	61,264	69%	19,169
22000	Retirement contributions	17,582	151,643	0	210,980	72%	59,337
23000	Health Insurance	7,574	68,170	0	90,894	75%	22,724
23100	Life Insurance	120	1,081	0	1,443	75%	362
24000	Workers compensation	2,510	22,590	0	30,118	75%	7,528

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26300	General retiree health contrib	15,702	141,318	0	188,424	75%	47,106
Sub Total		\$140,556	\$1,091,867	\$0	\$1,519,239	72%	\$427,372
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,235	0	10,000	12%	8,765
31300	Professional services-Outside Legal	12,144	15,123	0	25,000	60%	9,877
31500	Professional services- other	349	2,963	0	15,000	20%	12,037
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	3,452	0	5,004	69%	1,552
34981	Function sourcing- Utilities	98,871	695,280	0	1,087,585	64%	392,305
34989	Contractual service provider	3,885	149,187	0	210,516	71%	61,329
34990	Contractual services- other	256	8,107	0	10,831	75%	2,724
41100	Telephone	3,836	33,331	759	47,500	72%	13,411
41400	Postage	15,896	126,609	0	167,000	76%	40,391
44200	Rents- machinery & equipment	842	1,232	198	1,500	95%	70
45000	Insurance	125,811	1,332,296	0	1,709,727	78%	377,431
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	574	896	0	5,000	18%	4,104
46300	R & M motor vehicles	0	15,884	0	36,251	44%	20,367
46800	Maintenance contracts	58	2,490	1,284	4,374	86%	600
47100	Printing	24	3,740	0	3,716	101%	(24)
49100	Recording fees	0	700	0	3,000	23%	2,300
51100	Office supplies	264	2,180	0	2,404	91%	224
52000	Operating supplies	0	55	0	118	47%	63
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)

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52540	Fuel	2,161	20,374	0	36,481	56%	16,107
52650	Equip < than \$1000	0	1,013	0	5,000	20%	3,987
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		\$265,352	\$2,474,516	\$2,241	\$3,451,666	72%	\$974,910
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,937	48,116	20,679	74,953	92%	6,158
Sub Total		\$4,937	\$48,116	\$20,679	\$74,953	92%	\$6,158
Total for the Project		\$4,937	\$48,116	\$20,679	\$74,953	92%	\$6,158
Total for the Division		\$410,846	\$3,614,499	\$22,920	\$5,045,858	72%	\$1,408,439