

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	42,379	0	105,852	40%	63,473
12055	Deputy Public Services Director	6,108	89,633	0	152,288	59%	62,656
12109	Administrative Supervisor	15,781	134,137	0	205,152	65%	71,015
12499	Deputy City Manager	6,935	58,949	0	90,158	65%	31,209
12516	Assistant City Manager	6,290	53,468	0	81,776	65%	28,308
12774	Engineer	0	0	0	37,804	0%	37,804
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12990	Accrued Payroll	4,390	13,169	0	0	0%	(13,169)
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	50,048	0	76,544	65%	26,496
13163	Division Director of Utilities	4,592	49,745	0	79,592	62%	29,848
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	0	34	0	5,000	1%	4,966
15107	Automobile allowance	738	6,277	0	9,601	65%	3,324
15116	Cell Phone Pay	372	3,069	0	4,651	66%	1,582
21000	Social Security- matching	4,208	35,562	0	61,264	58%	25,702
22000	Retirement contributions	16,483	134,061	0	210,980	64%	76,919
23000	Health Insurance	7,574	60,596	0	90,894	67%	30,298
23100	Life Insurance	120	961	0	1,443	67%	482
24000	Workers compensation	2,510	20,080	0	30,118	67%	10,038
26300	General retiree health contrib	15,702	125,616	0	188,424	67%	62,808
Sub Total		\$106,705	\$951,311	\$0	\$1,519,239	63%	\$567,928

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,235	0	10,000	12%	8,765
31300	Professional services-Outside Legal	158	2,980	0	25,000	12%	22,020
31500	Professional services- other	381	2,614	0	15,000	17%	12,386
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	3,070	0	5,004	61%	1,934
34981	Function sourcing- Utilities	98,871	596,409	0	1,087,585	55%	491,176
34989	Contractual service provider	3,929	145,301	0	210,516	69%	65,215
34990	Contractual services- other	288	7,851	0	10,831	72%	2,980
41100	Telephone	3,597	29,494	934	47,500	64%	17,072
41400	Postage	12,340	110,713	0	167,000	66%	56,287
44200	Rents- machinery & equipment	0	390	845	1,075	115%	(160)
45000	Insurance	125,810	1,206,485	0	1,709,727	71%	503,242
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	0	322	0	5,000	6%	4,678
46300	R & M motor vehicles	2,774	15,884	0	39,000	41%	23,116
46800	Maintenance contracts	70	2,432	1,342	3,374	112%	(400)
47100	Printing	12	3,716	0	3,692	101%	(24)
49100	Recording fees	107	700	0	3,000	23%	2,300
51100	Office supplies	553	1,916	0	1,204	159%	(712)
52000	Operating supplies	37	55	0	18	305%	(37)
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52540	Fuel	1,544	18,213	0	36,481	50%	18,268
52650	Equip < than \$1000	0	1,013	0	5,000	20%	3,987

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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		\$250,853	\$2,209,164	\$3,121	\$3,451,666	64%	\$1,239,381
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,545	43,179	25,616	74,953	92%	6,158
Sub Total		\$6,545	\$43,179	\$25,616	\$74,953	92%	\$6,158
Total for the Project		\$6,545	\$43,179	\$25,616	\$74,953	92%	\$6,158
Total for the Division		\$364,103	\$3,203,654	\$28,737	\$5,045,858	64%	\$1,813,467