

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

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	14,083	83,500	0	83,500	100%	0
12055	Deputy Public Services Director	9,544	117,500	0	117,501	100%	1
12109	Administrative Supervisor	24,658	206,137	0	205,152	100%	(985)
12499	Deputy City Manager	10,836	90,591	0	90,158	100%	(433)
12516	Assistant City Manager	9,829	82,168	0	81,776	100%	(392)
12741	Controller	3,605	10,094	0	10,094	100%	0
12767	Utility Maintenance Supervisor	0	11,563	0	11,563	100%	1
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12795	Utility Maintenance Manager	7,813	10,313	0	9,687	106%	(626)
12990	Accrued Payroll	(30,728)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	42,275	0	42,275	100%	(0)
12993	Accrued vacation	(15,605)	(15,605)	0	0	0%	15,605
12994	Accrued sick leave	(5,489)	(5,489)	0	0	0%	5,489
12996	Sick leave - retire/term	0	26,416	0	26,416	100%	(0)
13001	Public Services Director	9,200	76,912	0	76,544	100%	(368)
13163	Division Director of Utilities	9,107	73,775	0	79,592	93%	5,817
14000	Overtime	0	2,729	0	5,000	55%	2,271
15001	Special Payment non P & F	2,600	29,808	0	0	0%	(29,808)
15107	Automobile allowance	1,108	9,600	0	9,601	100%	1
15116	Cell Phone Pay	502	4,800	0	4,651	103%	(149)
21000	Social Security- matching	5,573	57,201	0	57,264	100%	63
22000	Retirement contributions	317,671	504,478	0	210,980	239%	(293,498)
22900	Retirement contribution - Lump Sum	(406,547)	(406,547)	0	0	0%	406,547
23000	Health Insurance	(799)	82,519	0	90,894	91%	8,375

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23100	Life Insurance	(1,038)	283	0	1,443	20%	1,160
24000	Workers compensation	(20,707)	6,903	0	30,118	23%	23,215
26300	General retiree health contrib	15,702	188,424	0	188,424	100%	0
Sub Total		(\$39,084)	\$1,295,184	\$0	\$1,437,470	90%	\$142,286
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	150,600	151,835	0	152,000	100%	165
31300	Professional services-Outside Legal	3,793	20,595	0	25,000	82%	4,405
31500	Professional services- other	414	4,218	0	5,000	84%	782
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	4,597	0	5,004	92%	407
34981	Function sourcing- Utilities	296,614	1,090,765	0	1,087,585	100%	(3,180)
34989	Contractual service provider	13,008	172,138	0	174,285	99%	2,147
34990	Contractual services- other	1,549	9,469	0	10,831	87%	1,362
41100	Telephone	3,062	43,695	0	47,500	92%	3,805
41400	Postage	16,702	172,331	0	167,000	103%	(5,331)
44200	Rents- machinery & equipment	261	1,625	0	1,500	108%	(125)
45000	Insurance	(937,425)	646,492	0	1,709,727	38%	1,063,235
46150	R & M- land- building & improvement	0	1,829	0	3,000	61%	1,171
46250	R & M equipment	0	896	0	3,000	30%	2,104
46300	R & M motor vehicles	9,892	34,313	0	36,251	95%	1,938
46800	Maintenance contracts	162	963	0	4,374	22%	3,411
47100	Printing	318	4,082	0	3,716	110%	(366)
49100	Recording fees	478	1,691	0	3,000	56%	1,309
51100	Office supplies	1,298	3,932	0	3,404	116%	(528)

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52000	Operating supplies	0	55	0	118	47%	63
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52540	Fuel	(235)	24,688	0	25,481	97%	793
52650	Equip < than \$1000	22	1,190	0	3,630	33%	2,440
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	574	1,148	0	2,000	57%	853
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		(\$438,531)	\$2,449,087	\$0	\$3,532,065	69%	\$1,082,978
<u>Capital Outlay</u>							
64053	Micro computer	0	0	0	1,370	0%	1,370
Sub Total		\$0	\$0	\$0	\$1,370	0%	\$1,370
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Personnel Services</u>							
22900	Retirement contribution - Lump Sum	1,179	1,179	0	0	0%	(1,179)
Sub Total		\$1,179	\$1,179	\$0	\$0	0%	(\$1,179)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	15,758	74,216	0	74,953	99%	737
Sub Total		\$15,758	\$74,216	\$0	\$74,953	99%	\$737
Total for the Project		\$16,937	\$75,395		\$74,953	101%	(\$442)
Total for the Division		(\$460,679)	\$3,819,667	\$0	\$5,045,858	76%	\$1,226,191