

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	0	0	0	79,893	0%	79,893
12055	Deputy Public Services Director	14,176	14,176	0	258,940	5%	244,764
12109	Administrative Supervisor	14,795	14,795	0	205,152	7%	190,358
12499	Deputy City Manager	6,502	6,502	0	90,158	7%	83,656
12516	Assistant City Manager	5,897	5,897	0	81,776	7%	75,879
12741	Controller	2,163	2,163	0	29,994	7%	27,831
12774	Engineer	0	0	0	50,000	0%	50,000
12795	Utility Maintenance Manager	4,688	4,688	0	65,000	7%	60,313
12990	Accrued Payroll	16,011	16,011	0	0	0%	(16,011)
12992	Vacation leave - retire/term	0	0	0	30,653	0%	30,653
12996	Sick leave - retire/term	0	0	0	19,817	0%	19,817
13001	Public Services Director	5,520	5,520	0	76,544	7%	71,024
13163	Division Director of Utilities	6,467	6,467	0	79,592	8%	73,125
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	738	738	0	9,601	8%	8,863
15116	Cell Phone Pay	410	410	0	4,651	9%	4,241
21000	Social Security- matching	3,130	3,130	0	77,408	4%	74,278
22000	Retirement contributions	12,146	12,146	0	145,746	8%	133,600
23000	Health Insurance	9,626	9,626	0	115,507	8%	105,881
23100	Life Insurance	210	210	0	2,523	8%	2,313
24000	Workers compensation	2,840	2,840	0	34,077	8%	31,237
26300	General retiree health contrib	64,088	64,088	0	769,059	8%	704,971
Sub Total		\$169,406	\$169,406	\$0	\$2,240,261	8%	\$2,070,855

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31500	Professional services- other	443	443	0	15,000	3%	14,557
32100	Accounting and auditing fees	7,357	7,357	0	57,693	13%	50,336
34500	Contract- building maintenance	382	382	0	6,304	6%	5,922
34981	Function sourcing- Utilities	(98,871)	(98,871)	0	1,186,456	-8%	1,285,327
34989	Contractual service provider	4,819	4,819	0	0	0%	(4,819)
34990	Contractual services- other	(237)	(237)	0	3,600	-7%	3,837
41100	Telephone	92	92	2,164	47,000	5%	44,744
41400	Postage	13,267	13,267	0	185,000	7%	171,733
44200	Rents- machinery & equipment	66	66	726	1,000	79%	208
45000	Insurance	156,776	156,776	0	1,881,308	8%	1,724,532
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	0	0	36,000	0%	36,000
46800	Maintenance contracts	0	0	1,475	3,480	42%	2,005
49100	Recording fees	0	0	0	1,500	0%	1,500
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	2,500	0%	2,500
52150	First aid, safety equip & supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,083	2,083	0	25,000	8%	22,917
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000

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52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	188	188	0	2,000	9%	1,812
Sub Total		\$86,366	\$86,366	\$4,365	\$3,523,701	3%	\$3,432,970
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	70,932	71,880	99%	948
Sub Total		\$0	\$0	\$70,932	\$71,880	99%	\$948
Total for the Project				\$70,932	\$71,880	99%	\$948
Total for the Division		\$255,772	\$255,772	\$75,297	\$5,835,842	6%	\$5,504,773