

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2014  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
12027	Utility Operations Manager	0	19,847	0	105,852	19%	86,005
12055	Deputy Public Services Director	15,121	59,242	0	152,288	39%	93,046
12109	Administrative Supervisor	15,781	78,904	0	205,152	38%	126,248
12499	Deputy City Manager	6,935	34,676	0	90,158	38%	55,482
12516	Assistant City Manager	6,290	31,452	0	81,776	38%	50,324
12774	Engineer	0	0	0	37,804	0%	37,804
12786	S-Utility Service Worker II	0	4,837	0	55,890	9%	51,053
12831	CADD Operator	0	0	0	56,992	0%	56,992
12990	Accrued Payroll	0	34,642	0	0	0%	(34,642)
12992	Vacation leave - retire/term	0	42,275	0	13,453	314%	(28,822)
12996	Sick leave - retire/term	0	26,416	0	14,221	186%	(12,195)
13001	Public Services Director	5,888	29,440	0	76,544	38%	47,104
13163	Division Director of Utilities	7,730	25,944	0	79,592	33%	53,648
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	3,692	0	9,601	38%	5,909
15116	Cell Phone Pay	372	1,861	0	4,651	40%	2,790
21000	Social Security- matching	4,449	20,223	0	69,530	29%	49,307
22000	Retirement contributions	16,263	81,315	0	210,980	39%	129,665
23000	Health Insurance	7,575	37,873	0	90,894	42%	53,021
23100	Life Insurance	120	600	0	1,443	42%	843
24000	Workers compensation	2,510	12,550	0	30,118	42%	17,568
26300	General retiree health contrib	15,702	78,510	0	188,424	42%	109,914
<b>Sub Total</b>		<b>\$105,475</b>	<b>\$624,332</b>	<b>\$0</b>	<b>\$1,594,533</b>	<b>39%</b>	<b>\$970,201</b>

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<b>6010 Utilities Admin Services</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,235	0	10,000	12%	8,765
31300	Professional services-Outside Legal	53	2,236	0	25,000	9%	22,764
31500	Professional services- other	338	1,461	0	15,000	10%	13,539
32100	Accounting and auditing fees	3,433	44,736	0	56,576	79%	11,840
34300	Contract- laundry & cleaning	0	25	0	750	3%	725
34500	Contract- building maintenance	0	1,162	0	5,004	23%	3,842
34981	Function sourcing- Utilities	0	299,795	0	0	0%	(299,795)
34989	Contractual service provider	11,555	133,283	0	941,717	14%	808,434
34990	Contractual services- other	256	7,051	0	74,978	9%	67,927
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	7,016	18,573	1,460	53,000	38%	32,967
41400	Postage	15,663	69,949	0	167,000	42%	97,051
44200	Rents- machinery & equipment	0	195	0	1,900	10%	1,705
45000	Insurance	159,144	795,720	0	1,909,727	42%	1,114,007
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	0	621	0	5,000	12%	4,380
46300	R & M motor vehicles	1,402	8,678	0	72,000	12%	63,322
46800	Maintenance contracts	121	281	3,093	3,905	86%	531
47100	Printing	0	3,692	0	15,000	25%	11,308
49100	Recording fees	0	343	0	3,000	11%	2,657
49104	License fees	0	0	0	750	0%	750
51100	Office supplies	25	940	0	12,000	8%	11,060
52000	Operating supplies	0	4	0	2,500	0%	2,496
52150	First aid, safety equip & supplies	0	0	0	1,000	0%	1,000

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52200	Cleaning/janitorial supplies	0	58	0	2,000	3%	1,942
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	1,440	14,274	0	67,350	21%	53,076
52650	Equip < than \$1000	(109)	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
<b>Sub Total</b>		<b>\$200,338</b>	<b>\$1,407,684</b>	<b>\$4,553</b>	<b>\$3,459,857</b>	<b>41%</b>	<b>\$2,047,620</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,298	18,415	50,380	150,000	46%	81,205
<b>Sub Total</b>		<b>\$3,298</b>	<b>\$18,415</b>	<b>\$50,380</b>	<b>\$150,000</b>	<b>46%</b>	<b>\$81,205</b>
<b>Total for the Project</b>		<b>\$3,298</b>	<b>\$18,415</b>	<b>\$50,380</b>	<b>\$150,000</b>	<b>46%</b>	<b>\$81,205</b>
<b>Total for the Division</b>		<b>\$309,111</b>	<b>\$2,050,430</b>	<b>\$54,934</b>	<b>\$5,204,390</b>	<b>40%</b>	<b>\$3,099,026</b>