

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
33% 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	44,121	0	152,288	29%	108,167
12109	Administrative Supervisor	15,781	63,123	0	205,152	31%	142,029
12499	Deputy City Manager	6,935	27,741	0	90,158	31%	62,417
12516	Assistant City Manager	6,290	25,162	0	81,776	31%	56,614
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	9,898	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	23,552	0	76,544	31%	52,992
13163	Division Director of Utilities	2,143	18,214	0	79,592	23%	61,378
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	2,954	0	9,601	31%	6,647
15116	Cell Phone Pay	372	1,488	0	4,651	32%	3,163
21000	Social Security- matching	4,022	15,773	0	69,530	23%	53,757
22000	Retirement contributions	16,263	65,052	0	210,980	31%	145,928
23000	Health Insurance	7,574	30,298	0	90,894	33%	60,596
23100	Life Insurance	120	480	0	1,443	33%	963
24000	Workers compensation	2,510	10,040	0	30,118	33%	20,078
26300	General retiree health contrib	15,702	62,808	0	188,424	33%	125,616
<b>Sub Total</b>		<b>\$109,358</b>	<b>\$518,857</b>	<b>\$0</b>	<b>\$1,594,533</b>	<b>33%</b>	<b>\$1,075,676</b>

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<b>471 Utility Fund</b>							
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<b>6010 Utilities Admin Services</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,235	1,235	0	10,000	12%	8,765
31300	Professional services-Outside Legal	537	2,183	0	25,000	9%	22,817
31500	Professional services- other	352	1,123	0	15,000	7%	13,877
32100	Accounting and auditing fees	17,167	41,302	0	56,576	73%	15,274
34300	Contract- laundry & cleaning	8	25	0	750	3%	725
34500	Contract- building maintenance	0	1,162	0	5,004	23%	3,842
34981	Function sourcing- Utilities	299,795	299,795	0	0	0%	(299,795)
34989	Contractual service provider	3,328	121,728	0	941,717	13%	819,989
34990	Contractual services- other	496	6,795	0	74,978	9%	68,183
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	409	11,556	1,636	53,000	25%	39,808
41400	Postage	13,469	54,286	0	167,000	33%	112,714
44200	Rents- machinery & equipment	195	195	0	1,900	10%	1,705
45000	Insurance	159,144	636,576	0	1,909,727	33%	1,273,151
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	345	621	0	5,000	12%	4,380
46300	R & M motor vehicles	0	7,276	0	72,000	10%	64,724
46800	Maintenance contracts	23	160	633	3,905	20%	3,111
47100	Printing	148	3,692	0	15,000	25%	11,308
49100	Recording fees	211	343	0	3,000	11%	2,657
49104	License fees	0	0	0	750	0%	750
51100	Office supplies	213	915	0	12,000	8%	11,085
52000	Operating supplies	(30)	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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<b>6010 Utilities Admin Services</b>							
52200	Cleaning/janitorial supplies	0	58	0	2,000	3%	1,942
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	71	12,834	0	67,350	19%	54,516
52650	Equip < than \$1000	109	1,122	0	5,000	22%	3,878
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>\$497,225</b>	<b>\$1,207,346</b>	<b>\$2,269</b>	<b>\$3,459,857</b>	<b>35%</b>	<b>\$2,250,242</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	1,646	15,117	27,155	150,000	28%	107,729
<b>Sub Total</b>		<b>\$1,646</b>	<b>\$15,117</b>	<b>\$27,155</b>	<b>\$150,000</b>	<b>28%</b>	<b>\$107,729</b>
<b>Total for the Project</b>		<b>\$1,646</b>	<b>\$15,117</b>	<b>\$27,155</b>	<b>\$150,000</b>	<b>28%</b>	<b>\$107,729</b>
<b>Total for the Division</b>		<b>\$608,229</b>	<b>\$1,741,319</b>	<b>\$29,424</b>	<b>\$5,204,390</b>	<b>34%</b>	<b>\$3,433,647</b>