

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
50% 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	4,506	24,354	0	105,852	23%	81,499
12055	Deputy Public Services Director	18,175	77,417	0	152,288	51%	74,872
12109	Administrative Supervisor	23,671	102,575	0	205,152	50%	102,577
12499	Deputy City Manager	10,403	45,079	0	90,158	50%	45,079
12516	Assistant City Manager	9,436	40,888	0	81,776	50%	40,888
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	(34,642)	0	0	0	0%	0
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	8,832	38,272	0	76,544	50%	38,272
13163	Division Director of Utilities	11,633	37,576	0	79,592	47%	42,016
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	1,108	4,800	0	9,601	50%	4,801
15116	Cell Phone Pay	464	2,325	0	4,651	50%	2,326
21000	Social Security- matching	6,694	26,917	0	61,264	44%	34,347
22000	Retirement contributions	17,582	98,897	0	210,980	47%	112,083
23000	Health Insurance	7,574	45,447	0	90,894	50%	45,447
23100	Life Insurance	120	720	0	1,443	50%	723
24000	Workers compensation	2,510	15,060	0	30,118	50%	15,058
26300	General retiree health contrib	15,702	94,212	0	188,424	50%	94,212
<b>Sub Total</b>		<b>\$103,767</b>	<b>\$728,099</b>	<b>\$0</b>	<b>\$1,519,239</b>	<b>48%</b>	<b>\$791,140</b>

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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	53	2,288	0	25,000	9%	22,712
31500	Professional services- other	399	1,860	0	15,000	12%	13,140
32100	Accounting and auditing fees	395	45,131	0	56,576	80%	11,445
34300	Contract- laundry & cleaning	0	25	0	25	100%	0
34500	Contract- building maintenance	1,145	2,307	0	5,004	46%	2,697
34981	Function sourcing- Utilities	98,871	398,666	0	1,087,585	37%	688,919
34989	Contractual service provider	(5,274)	128,009	0	210,516	61%	82,507
34990	Contractual services- other	240	7,291	0	10,831	67%	3,540
41100	Telephone	3,641	22,214	1,285	47,500	49%	24,001
41400	Postage	10,963	80,913	0	167,000	48%	86,087
44200	Rents- machinery & equipment	195	390	0	1,075	36%	685
45000	Insurance	159,144	954,864	0	1,709,727	56%	754,863
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	47	667	0	5,000	13%	4,333
46300	R & M motor vehicles	1,012	9,690	0	39,000	25%	29,310
46800	Maintenance contracts	1,889	2,170	1,204	3,374	100%	(0)
47100	Printing	35	3,728	0	3,692	101%	(36)
49100	Recording fees	250	593	0	3,000	20%	2,407
51100	Office supplies	423	1,362	0	1,204	113%	(158)
52000	Operating supplies	14	18	0	18	99%	0
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52540	Fuel	1,049	15,323	0	36,481	42%	21,158
52650	Equip < than \$1000	0	1,013	0	5,000	20%	3,987

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<b>6010 Utilities Admin Services</b>							
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>\$274,490</b>	<b>\$1,682,174</b>	<b>\$2,489</b>	<b>\$3,451,666</b>	<b>49%</b>	<b>\$1,767,003</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	11,117	29,532	39,264	74,953	92%	6,158
<b>Sub Total</b>		<b>\$11,117</b>	<b>\$29,532</b>	<b>\$39,264</b>	<b>\$74,953</b>	<b>92%</b>	<b>\$6,158</b>
<b>Total for the Project</b>		<b>\$11,117</b>	<b>\$29,532</b>	<b>\$39,264</b>	<b>\$74,953</b>	<b>92%</b>	<b>\$6,158</b>
<b>Total for the Division</b>		<b>\$389,374</b>	<b>\$2,439,805</b>	<b>\$41,753</b>	<b>\$5,045,858</b>	<b>49%</b>	<b>\$2,564,301</b>