

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
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	8,142	8,142	0	105,852	8%	97,710
12055	Deputy Public Services Director	11,714	11,714	0	152,288	8%	140,574
12109	Administrative Supervisor	15,781	15,781	0	205,152	8%	189,371
12499	Deputy City Manager	6,935	6,935	0	90,158	8%	83,223
12516	Assistant City Manager	6,290	6,290	0	81,776	8%	75,486
12774	Engineer	0	0	0	37,804	0%	37,804
12786	S-Utility Service Worker II	4,299	4,299	0	55,890	8%	51,591
12831	CADD Operator	0	0	0	56,992	0%	56,992
12990	Accrued Payroll	14,847	14,847	0	0	0%	(14,847)
12992	Vacation leave - retire/term	12,719	12,719	0	13,453	95%	734
12996	Sick leave - retire/term	19,049	19,049	0	14,221	134%	(4,828)
13001	Public Services Director	5,888	5,888	0	76,544	8%	70,656
13163	Division Director of Utilities	6,429	6,429	0	79,592	8%	73,163
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	0	0	0	5,000	0%	5,000
15107	Automobile allowance	738	738	0	9,601	8%	8,863
15116	Cell Phone Pay	372	372	0	4,651	8%	4,279
21000	Social Security- matching	3,779	3,779	0	69,530	5%	65,751
22000	Retirement contributions	16,263	16,263	0	210,980	8%	194,717
23000	Health Insurance	7,575	7,575	0	90,894	8%	83,319
23100	Life Insurance	120	120	0	1,443	8%	1,323
24000	Workers compensation	2,510	2,510	0	30,118	8%	27,608
26300	General retiree health contrib	15,702	15,702	0	188,424	8%	172,722
Sub Total		\$159,154	\$159,154	\$0	\$1,594,533	10%	\$1,435,379

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	744	744	0	25,000	3%	24,256
31500	Professional services- other	342	342	0	15,000	2%	14,658
32100	Accounting and auditing fees	4,169	4,169	0	56,576	7%	52,407
34300	Contract- laundry & cleaning	17	17	0	750	2%	733
34500	Contract- building maintenance	1,162	1,162	0	5,004	23%	3,842
34989	Contractual service provider	56,979	56,979	0	941,717	6%	884,738
34990	Contractual services- other	3,111	3,111	0	74,978	4%	71,867
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,534	3,534	0	53,000	7%	49,466
41400	Postage	15,862	15,862	0	167,000	9%	151,138
44200	Rents- machinery & equipment	0	0	0	1,900	0%	1,900
45000	Insurance	159,144	159,144	0	1,909,727	8%	1,750,583
46150	R & M- land- building & improvement	1,538	1,538	0	5,000	31%	3,462
46250	R & M equipment	276	276	0	5,000	6%	4,725
46300	R & M motor vehicles	0	0	0	72,000	0%	72,000
46800	Maintenance contracts	14	14	457	3,905	12%	3,434
47100	Printing	1,247	1,247	0	15,000	8%	13,753
49100	Recording fees	122	122	0	3,000	4%	2,878
49104	License fees	0	0	0	750	0%	750
51100	Office supplies	623	623	0	12,000	5%	11,377
52000	Operating supplies	0	0	0	2,500	0%	2,500
52150	First aid, safety equip & supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	58	58	0	2,000	3%	1,942

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52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,613	5,613	0	67,350	8%	61,738
52650	Equip < than \$1000	1,013	1,013	0	5,000	20%	3,987
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		\$255,567	\$255,567	\$457	\$3,459,857	7%	\$3,203,834
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	41,681	150,000	28%	108,319
Sub Total		\$0	\$0	\$41,681	\$150,000	28%	\$108,319
Total for the Project				\$41,681	\$150,000	28%	\$108,319
Total for the Division		\$414,721	\$414,721	\$42,138	\$5,204,390	9%	\$4,747,532