

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2013  
92% 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	8,142	94,147	0	105,852	89%	11,706
12055	Deputy Public Services Director	11,714	104,526	0	121,748	86%	17,222
12109	Administrative Supervisor	15,781	139,010	0	162,006	86%	22,997
12499	Deputy City Manager	6,935	42,045	0	52,592	80%	10,547
12513	Account Clerk III	0	39,508	0	39,509	100%	1
12516	Assistant City Manager	6,290	72,733	0	81,776	89%	9,043
12774	Engineer	0	0	0	16,746	0%	16,746
12786	S-Utility Service Worker II	4,299	49,710	0	55,890	89%	6,180
12831	CADD Operator	0	28,496	0	56,992	50%	28,496
12990	Accrued Payroll	4,267	29,872	0	0	0%	(29,872)
12992	Vacation leave - retire/term	0	14,036	0	13,453	104%	(583)
12996	Sick leave - retire/term	0	14,220	0	14,221	100%	1
13001	Public Services Director	5,888	68,080	0	76,544	89%	8,464
13163	Division Director of Utilities	7,653	65,586	0	79,592	82%	14,006
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	0	1,614	0	5,000	32%	3,386
15001	Special Payment non P & F	0	35,947	0	0	0%	(35,947)
15107	Automobile allowance	738	5,354	0	4,200	127%	(1,154)
15116	Cell Phone Pay	372	2,888	0	3,138	92%	250
21000	Social Security- matching	5,039	55,227	0	65,050	85%	9,823
22000	Retirement contributions	15,673	172,403	0	188,075	92%	15,672
23000	Health Insurance	7,462	82,074	0	89,535	92%	7,461
23100	Life Insurance	118	1,298	0	1,415	92%	117
24000	Workers compensation	1,904	20,935	0	22,838	92%	1,903

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<b>6010 Utilities Admin Services</b>							
26300	General retiree health contrib	12,704	139,744	0	152,448	92%	12,704
<b>Sub Total</b>		<b>\$114,981</b>	<b>\$1,279,450</b>	<b>\$0</b>	<b>\$1,422,790</b>	<b>90%</b>	<b>\$143,340</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,212	0	9,400	24%	7,188
31300	Professional services-Outside Legal	1,195	3,963	0	9,550	41%	5,587
31500	Professional services- other	3,434	38,268	0	39,950	96%	1,682
32100	Accounting and auditing fees	0	55,480	0	56,054	99%	574
34300	Contract- laundry & cleaning	17	183	211	750	52%	356
34500	Contract- building maintenance	823	4,778	0	5,004	95%	226
34989	Contractual service provider	68,289	822,302	0	943,044	87%	120,742
34990	Contractual services- other	3,367	138,297	0	180,670	77%	42,373
40100	Travel/conferences	11	11	0	200	5%	189
41100	Telephone	3,690	41,106	518	51,975	80%	10,351
41400	Postage	15,671	167,988	0	167,000	101%	(988)
44200	Rents- machinery & equipment	5	632	0	1,900	33%	1,268
45000	Insurance	147,155	1,618,702	0	1,765,856	92%	147,154
46150	R & M- land- building & improvement	2,182	3,319	350	5,000	73%	1,331
46250	R & M equipment	0	2,784	0	5,000	56%	2,216
46300	R & M motor vehicles	8	52,870	0	72,000	73%	19,130
46800	Maintenance contracts	139	6,296	778	7,105	100%	32
47100	Printing	21	9,450	0	15,000	63%	5,550
49100	Recording fees	121	1,115	0	3,000	37%	1,885
49104	License fees	0	314	0	750	42%	437
51100	Office supplies	988	10,888	0	12,000	91%	1,112
52000	Operating supplies	305	2,304	0	2,500	92%	196

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52150	First aid, safety equip & supplies	355	1,540	0	1,350	114%	(190)
52200	Cleaning/janitorial supplies	10	686	0	2,000	34%	1,314
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,655	60,401	0	70,132	86%	9,731
52650	Equip < than \$1000	0	1,277	0	5,000	26%	3,723
52652	Software < than \$1000 &/or licenses	13	543	0	1,000	54%	457
52653	Computer equipment < \$1000	0	861	0	2,000	43%	1,139
54100	Memberships/ dues/ subscription	150	150	0	2,000	8%	1,850
<b>Sub Total</b>		<b>\$253,604</b>	<b>\$3,048,719</b>	<b>\$1,856</b>	<b>\$3,437,690</b>	<b>89%</b>	<b>\$387,115</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	12,532	12,532	100%	0
64051	Computer programs	0	7,847	0	7,848	100%	1
64053	Micro computer	0	1,681	0	3,000	56%	1,319
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,529</b>	<b>\$12,532</b>	<b>\$23,380</b>	<b>94%</b>	<b>\$1,320</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	3,291	93,536	31,122	150,000	83%	25,342
<b>Sub Total</b>		<b>\$3,291</b>	<b>\$93,536</b>	<b>\$31,122</b>	<b>\$150,000</b>	<b>83%</b>	<b>\$25,342</b>
<b>Total for the Project</b>		<b>\$3,291</b>	<b>\$93,536</b>	<b>\$31,122</b>	<b>\$150,000</b>	<b>83%</b>	<b>\$25,342</b>
<b>Total for the Division</b>		<b>\$371,877</b>	<b>\$4,431,233</b>	<b>\$45,510</b>	<b>\$5,033,860</b>	<b>89%</b>	<b>\$557,117</b>