## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: August 31, 2013 92% OF YEAR

**UNAUDITED** 

Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Francis
				Daaget	PUI	Available Funds
combined service						
<u>es</u>						
Utility Operations Manager			0			11,70
Deputy Public Services Director	11,714	104,526	0	121,748	86%	17,22
Administrative Supervisor	15,781	139,010	0	162,006	86%	22,99
Deputy City Manager	6,935	42,045	0	52,592	80%	10,54
Account Clerk III	0	39,508	0	39,509	100%	•
Assistant City Manager	6,290	72,733	0	81,776	89%	9,043
Engineer	0	0	0	16,746	0%	16,746
S-Utility Service Worker II	4,299	49,710	0	55,890	89%	6,180
CADD Operator	0	28,496	0	56,992	50%	28,496
Accrued Payroll	4,267	29,872	0	0	0%	(29,872
Vacation leave - retire/term	0	14,036	0	13,453	104%	(583
Sick leave - retire/term	0	14,220	0	14,221	100%	•
Public Services Director	5,888	68,080	0	76,544	89%	8,464
Division Director of Utilities	7,653	65,586	0	79,592	82%	14,006
P/T Clerk Spec II	0	0	0	14,170	0%	14,170
Overtime	0	1,614	0	5,000	32%	3,386
Special Payment non P & F	0	35,947	0	0	0%	(35,947
Automobile allowance	738	5,354	0	4,200	127%	(1,154
Cell Phone Pay	372	2,888	0	3,138	92%	250
Social Security- matching	5,039	55,227	0	65,050	85%	9,82
Retirement contributions	15,673	172,403	0	188,075	92%	15,672
Health Insurance	7,462	82,074	0	89,535	92%	7,46
Life Insurance	118	1,298	0	1,415	92%	11
Workers compensation	1,904	20,935	0	22,838	92%	1,903
	Utility Operations Manager Deputy Public Services Director Administrative Supervisor Deputy City Manager Account Clerk III Assistant City Manager Engineer S-Utility Service Worker II CADD Operator Accrued Payroll Vacation leave - retire/term Sick leave - retire/term Public Services Director Division Director of Utilities P/T Clerk Spec II Overtime Special Payment non P & F Automobile allowance Cell Phone Pay Social Security- matching Retirement contributions Health Insurance Life Insurance	Utility Operations Manager 8,142 Deputy Public Services Director 11,714 Administrative Supervisor 15,781 Deputy City Manager 6,935 Account Clerk III 0 Assistant City Manager 6,290 Engineer 0 S-Utility Service Worker II 4,299 CADD Operator 0 Accrued Payroll 4,267 Vacation leave - retire/term 0 Sick leave - retire/term 0 Public Services Director 5,888 Division Director of Utilities 7,653 P/T Clerk Spec II 0 Overtime 0 Special Payment non P & F 0 Automobile allowance 738 Cell Phone Pay 372 Social Security- matching 5,039 Retirement contributions 15,673 Health Insurance 7,462 Life Insurance 118	min Services           ES           Utility Operations Manager         8,142         94,147           Deputy Public Services Director         11,714         104,526           Administrative Supervisor         15,781         139,010           Deputy City Manager         6,935         42,045           Account Clerk III         0         39,508           Assistant City Manager         6,290         72,733           Engineer         0         0           S-Utility Service Worker II         4,299         49,710           CADD Operator         0         28,496           Accrued Payroll         4,267         29,872           Vacation leave - retire/term         0         14,036           Sick leave - retire/term         0         14,220           Public Services Director         5,888         68,080           Division Director of Utilities         7,653         65,586           P/T Clerk Spec II         0         0           Overtime         0         1,614           Special Payment non P & F         0         35,947           Automobile allowance         738         5,354           Cell Phone Pay         372         2,888	Utility Operations Manager         8,142         94,147         0           Deputy Public Services Director         11,714         104,526         0           Administrative Supervisor         15,781         139,010         0           Deputy City Manager         6,935         42,045         0           Account Clerk III         0         39,508         0           Assistant City Manager         6,290         72,733         0           Engineer         0         0         0           S-Utility Service Worker II         4,299         49,710         0           CADD Operator         0         28,496         0           Accrued Payroll         4,267         29,872         0           Vacation leave - retire/term         0         14,036         0           Sick leave - retire/term         0         14,220         0           Public Services Director         5,888         68,080         0           Division Director of Utilities         7,653         65,586         0           P/T Clerk Spec II         0         0         0           Overtime         0         1,614         0           Special Payment non P & F         0         35	Min Services           Utility Operations Manager         8,142         94,147         0         105,852           Deputy Public Services Director         11,714         104,526         0         121,748           Administrative Supervisor         15,781         139,010         0         162,006           Deputy City Manager         6,935         42,045         0         52,592           Account Clerk III         0         39,508         0         39,509           Assistant City Manager         6,290         72,733         0         81,776           Engineer         0         0         0         0         16,746           S-Utility Service Worker II         4,299         49,710         0         55,890           CADD Operator         0         28,496         0         56,992           Accrued Payroll         4,267         29,872         0         0           Vacation leave - retire/term         0         14,036         0         13,453           Sick leave - retire/term         0         14,220         0         14,221           Public Services Director         5,888         68,080         0         76,544           Divission Director of Ut	Utility Operations Manager 8,142 94,147 0 105,852 89% Deputy Public Services Director 11,714 104,526 0 121,748 86% Administrative Supervisor 15,781 139,010 0 162,006 86% Deputy City Manager 6,935 42,045 0 52,592 80% Account Clerk III 0 39,508 0 39,509 100% Assistant City Manager 6,290 72,733 0 81,776 89% Engineer 0 0 0 0 16,746 0% S-Utility Service Worker II 4,299 49,710 0 55,890 89% CADD Operator 0 28,496 0 56,992 50% Accrued Payroll 4,267 29,872 0 0 0% Vacation leave - retire/term 0 14,036 0 13,453 104% Sick leave - retire/term 0 14,220 0 14,221 100% Public Services Director 5,888 68,080 0 76,544 89% Division Director of Utilities 7,653 65,586 0 79,592 82% P/T Clerk Spec II 0 0 0 1,614 0 5,000 32% Special Payment non P & F 0 35,947 0 0 0 0% Automobile allowance 738 5,354 0 4,200 127% Cell Phone Pay 372 2,888 0 3,138 92% Social Security- matching 5,039 55,227 0 65,050 85% Retirement contributions 15,673 172,403 0 188,075 92% Health Insurance 7,462 82,074 0 89,535 92% Life Insurance 118 1,298 0 1,415 92%

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**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fun	nd .						
	ver combined service						
	Admin Services						
26300	General retiree health contrib	12,704	139,744	0	152,448	92%	12,70
Sub Total		\$114,981	\$1,279,450	\$0	\$1,422,790	90%	\$143,340
Operating Expe	enditure/Expenses						
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%	5,58
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%	220
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%	42,37
40100	Travel/conferences	11	11	0	200	5%	189
41100	Telephone	3,690	41,106	518	51,975	80%	10,35
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%	1,33
46250	R & M equipment	0	2,784	0	5,000	56%	2,21
46300	R & M motor vehicles	8	52,870	0	72,000	73%	19,13
46800	Maintenance contracts	139	6,296	778	7,105	100%	3
47100	Printing	21	9,450	0	15,000	63%	5,55
49100	Recording fees	121	1,115	0	3,000	37%	1,88
49104	License fees	0	314	0	750	42%	43
51100	Office supplies	988	10,888	0	12,000	91%	1,11
52000	Operating supplies	305	2,304	0	2,500	92%	196

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**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fur	nd						
536 Water-sev	ver combined service						
6010 Utilities	Admin Services						
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
Sub Total		\$253,604	\$3,048,719	\$1,856	\$3,437,690	89%	\$387,115
Capital Outlay							
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
Sub Total		\$0	\$9,529	\$12,532	\$23,380	94%	\$1,320
471 Utility Fur	nd						
_	ver combined service						
6010 Utilities	Admin Services						
510 Securit	ty Services						
Operating Expe	enditure/Expenses						
34990	Contractual services- other	3,291	93,536	31,122	150,000	83%	25,342
Sub Total		\$3,291	\$93,536	\$31,122	\$150,000	83%	\$25,342
Total for the P	Project	\$3,291	\$93,536	\$31,122	\$150,000	83%	\$25,342
Total for the D	ivision	\$371,877	\$4,431,233	\$45,510	\$5,033,860	89%	\$557,117

Tuesday September 10, 2013