

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	86,004	0	105,852	81%	19,848
12055	Deputy Public Services Director	11,714	92,812	0	121,748	76%	28,936
12109	Administrative Supervisor	15,781	123,229	0	162,006	76%	38,777
12499	Deputy City Manager	6,935	35,109	0	52,592	67%	17,483
12513	Account Clerk III	0	39,508	0	39,509	100%	1
12516	Assistant City Manager	6,290	66,442	0	81,776	81%	15,334
12774	Engineer	0	0	0	16,746	0%	16,746
12786	S-Utility Service Worker II	4,299	45,410	0	55,890	81%	10,480
12831	CADD Operator	0	28,496	0	56,992	50%	28,496
12990	Accrued Payroll	12,803	25,605	0	0	0%	(25,605)
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	62,192	0	76,544	81%	14,352
13163	Division Director of Utilities	5,281	57,933	0	79,592	73%	21,659
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	7	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	4,615	0	4,200	110%	(415)
15116	Cell Phone Pay	372	2,515	0	3,138	80%	623
21000	Social Security- matching	4,942	50,188	0	65,050	77%	14,862
22000	Retirement contributions	15,673	156,730	0	188,075	83%	31,345
23000	Health Insurance	7,461	74,612	0	89,535	83%	14,923
23100	Life Insurance	118	1,180	0	1,415	83%	235
24000	Workers compensation	1,903	19,031	0	22,838	83%	3,807

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26300	General retiree health contrib	12,704	127,040	0	152,448	83%	25,408
Sub Total		\$121,053	\$1,164,469	\$0	\$1,422,790	82%	\$258,321
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,212	0	9,400	24%	7,188
31300	Professional services-Outside Legal	551	2,768	0	9,550	29%	6,782
31500	Professional services- other	15,712	34,834	3,083	39,950	95%	2,033
32100	Accounting and auditing fees	0	55,480	0	56,054	99%	574
34300	Contract- laundry & cleaning	42	166	227	750	52%	356
34500	Contract- building maintenance	883	3,955	0	5,004	79%	1,049
34989	Contractual service provider	34,253	754,012	0	943,044	80%	189,032
34990	Contractual services- other	2,936	134,930	0	180,670	75%	45,740
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,634	37,416	693	51,975	73%	13,866
41400	Postage	16,413	152,317	0	167,000	91%	14,683
44200	Rents- machinery & equipment	5	627	0	1,900	33%	1,273
45000	Insurance	147,154	1,471,547	0	1,765,856	83%	294,309
46150	R & M- land- building & improvement	0	1,137	2,473	5,000	72%	1,391
46250	R & M equipment	0	2,784	0	5,000	56%	2,216
46300	R & M motor vehicles	299	52,862	0	72,000	73%	19,138
46800	Maintenance contracts	79	6,156	917	7,105	100%	32
47100	Printing	1,561	9,429	0	15,000	63%	5,571
49100	Recording fees	0	994	0	3,000	33%	2,006
49104	License fees	0	314	0	750	42%	437
51100	Office supplies	1,375	9,900	0	12,000	82%	2,100
52000	Operating supplies	0	1,999	0	2,500	80%	501

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52150	First aid, safety equip & supplies	0	1,185	0	1,350	88%	165
52200	Cleaning/janitorial supplies	75	677	0	2,000	34%	1,323
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	4,703	54,746	0	70,132	78%	15,386
52650	Equip < than \$1000	165	1,277	0	5,000	26%	3,723
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	658	861	0	2,000	43%	1,139
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
Sub Total		\$230,499	\$2,795,115	\$7,393	\$3,437,690	82%	\$635,182
<u>Capital Outlay</u>							
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	\$0	\$10,848	88%	\$1,319
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	17,657	90,244	34,414	150,000	83%	25,342
Sub Total		\$17,657	\$90,244	\$34,414	\$150,000	83%	\$25,342
Total for the Project		\$17,657	\$90,244	\$34,414	\$150,000	83%	\$25,342
Total for the Division		\$369,209	\$4,059,357	\$41,807	\$5,021,328	82%	\$920,165