

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	77,862	0	105,852	74%	27,990
12055	Deputy Public Services Director	11,714	81,097	0	121,748	67%	40,651
12109	Administrative Supervisor	14,850	107,448	0	162,006	66%	54,558
12499	Deputy City Manager	6,935	28,174	0	52,592	54%	24,418
12513	Account Clerk III	847	39,508	0	39,509	100%	1
12516	Assistant City Manager	6,290	60,152	0	81,776	74%	21,624
12774	Engineer	0	0	0	16,746	0%	16,746
12786	S-Utility Service Worker II	4,299	41,111	0	55,890	74%	14,779
12831	CADD Operator	0	28,496	0	56,992	50%	28,496
12990	Accrued Payroll	0	12,802	0	0	0%	(12,802)
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	56,304	0	76,544	74%	20,240
13163	Division Director of Utilities	2,296	52,653	0	79,592	66%	26,939
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	1,375	1,607	0	5,000	32%	3,393
15001	Special Payment non P & F	10,059	35,947	0	0	0%	(35,947)
15107	Automobile allowance	738	3,877	0	4,200	92%	323
15116	Cell Phone Pay	372	2,143	0	2,113	101%	(30)
21000	Social Security- matching	5,580	45,246	0	65,050	70%	19,804
22000	Retirement contributions	15,673	141,057	0	188,075	75%	47,018
23000	Health Insurance	7,462	67,151	0	89,535	75%	22,384
23100	Life Insurance	118	1,062	0	1,415	75%	353
24000	Workers compensation	1,904	17,128	0	22,838	75%	5,710

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26300	General retiree health contrib	12,704	114,336	0	152,448	75%	38,112
Sub Total		\$117,247	\$1,043,416	\$0	\$1,421,765	73%	\$378,349
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,212	0	9,400	24%	7,188
31300	Professional services-Outside Legal	465	2,217	0	9,550	23%	7,333
31500	Professional services- other	9,096	19,122	18,130	39,950	93%	2,698
32100	Accounting and auditing fees	0	55,480	0	56,054	99%	574
34300	Contract- laundry & cleaning	17	125	269	750	52%	356
34500	Contract- building maintenance	382	3,072	0	5,004	61%	1,932
34989	Contractual service provider	68,109	677,779	0	943,044	72%	265,265
34990	Contractual services- other	2,683	131,994	0	180,670	73%	48,676
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,765	33,782	868	53,000	65%	18,350
41400	Postage	11,529	135,903	0	167,000	81%	31,097
44200	Rents- machinery & equipment	200	622	0	1,900	33%	1,278
45000	Insurance	147,155	1,324,393	0	1,765,856	75%	441,463
46150	R & M- land- building & improvement	241	1,137	0	5,000	23%	3,863
46250	R & M equipment	0	2,784	0	5,000	56%	2,216
46300	R & M motor vehicles	255	52,563	0	72,000	73%	19,437
46800	Maintenance contracts	2,829	6,077	996	7,105	100%	32
47100	Printing	140	7,868	0	15,000	52%	7,132
49100	Recording fees	93	994	0	3,000	33%	2,006
49104	License fees	100	314	0	750	42%	437
51100	Office supplies	272	8,524	0	12,000	71%	3,476
52000	Operating supplies	292	1,999	0	2,500	80%	501

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52150	First aid, safety equip & supplies	200	1,185	0	1,350	88%	165
52200	Cleaning/janitorial supplies	47	601	0	2,000	30%	1,399
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,363	50,044	0	70,132	71%	20,088
52650	Equip < than \$1000	698	1,112	0	5,000	22%	3,888
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	203	0	2,000	10%	1,797
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
Sub Total		\$253,932	\$2,522,635	\$20,263	\$3,438,715	74%	\$895,817
<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	12,595	72,587	52,071	150,000	83%	25,342
Sub Total		\$12,595	\$72,587	\$52,071	\$150,000	83%	\$25,342
Total for the Project		\$12,595	\$72,587	\$52,071	\$150,000	83%	\$25,342
Total for the Division		\$383,774	\$3,648,167	\$72,333	\$5,021,328	74%	\$1,300,827