

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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 | 12,214 | 106,360 | 0 | 105,852 | 100% | (508) |
| 12055 | Deputy Public Services Director | 17,572 | 122,098 | 0 | 121,748 | 100% | (350) |
| 12109 | Administrative Supervisor | 23,671 | 162,681 | 0 | 162,006 | 100% | (675) |
| 12499 | Deputy City Manager | 10,403 | 52,447 | 0 | 52,592 | 100% | 145 |
| 12513 | Account Clerk III | 0 | 39,508 | 0 | 39,509 | 100% | 1 |
| 12516 | Assistant City Manager | 9,436 | 82,168 | 0 | 81,776 | 100% | (392) |
| 12774 | Engineer | 0 | 0 | 0 | 16,746 | 0% | 16,746 |
| 12786 | S-Utility Service Worker II | 6,449 | 56,158 | 0 | 55,890 | 100% | (268) |
| 12831 | CADD Operator | 0 | 28,496 | 0 | 56,992 | 50% | 28,496 |
| 12990 | Accrued Payroll | (29,872) | 0 | 0 | 0 | 0% | 0 |
| 12992 | Vacation leave - retire/term | 0 | 14,036 | 0 | 13,453 | 104% | (583) |
| 12993 | Accrued vacation | 2,336 | 2,336 | 0 | 0 | 0% | (2,336) |
| 12994 | Accrued sick leave | (8,546) | (8,546) | 0 | 0 | 0% | 8,546 |
| 12996 | Sick leave - retire/term | 0 | 14,220 | 0 | 14,221 | 100% | 1 |
| 13001 | Public Services Director | 8,832 | 76,912 | 0 | 76,544 | 100% | (368) |
| 13163 | Division Director of Utilities | 7,730 | 73,316 | 0 | 79,592 | 92% | 6,276 |
| 13681 | P/T Clerk Spec II | 0 | 0 | 0 | 14,170 | 0% | 14,170 |
| 14000 | Overtime | 30 | 1,644 | 0 | 5,000 | 33% | 3,356 |
| 15001 | Special Payment non P & F | 0 | 35,947 | 0 | 0 | 0% | (35,947) |
| 15107 | Automobile allowance | 1,108 | 6,462 | 0 | 4,200 | 154% | (2,262) |
| 15116 | Cell Phone Pay | 464 | 3,352 | 0 | 3,138 | 107% | (214) |
| 21000 | Social Security- matching | 6,236 | 61,463 | 0 | 65,050 | 94% | 3,587 |
| 22000 | Retirement contributions | 48,210 | 220,613 | 0 | 188,075 | 117% | (32,538) |
| 22900 | Retirement contribution - Lump Sum | 62,576 | 62,576 | 0 | 0 | 0% | (62,576) |

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| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 23000 | Health Insurance | (8,731) | 73,343 | 0 | 89,535 | 82% | 16,192 |
| 23100 | Life Insurance | (131) | 1,167 | 0 | 1,415 | 82% | 248 |
| 24000 | Workers compensation | 4,522 | 25,457 | 0 | 22,838 | 111% | (2,619) |
| 26300 | General retiree health contrib | 12,704 | 152,448 | 0 | 152,448 | 100% | 0 |
| Sub Total | | \$187,211 | \$1,466,661 | \$0 | \$1,422,790 | 103% | (\$43,871) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 2,212 | 0 | 9,400 | 24% | 7,188 |
| 31300 | Professional services-Outside Legal | 824 | 4,787 | 0 | 9,550 | 50% | 4,763 |
| 31500 | Professional services- other | 687 | 38,954 | 0 | 39,950 | 98% | 996 |
| 32100 | Accounting and auditing fees | 0 | 55,480 | 0 | 56,054 | 99% | 574 |
| 34300 | Contract- laundry & cleaning | 38 | 221 | 0 | 750 | 29% | 529 |
| 34500 | Contract- building maintenance | 502 | 5,280 | 0 | 5,004 | 106% | (276) |
| 34989 | Contractual service provider | 147,819 | 970,121 | 0 | 943,044 | 103% | (27,077) |
| 34990 | Contractual services- other | 5,089 | 143,386 | 0 | 180,670 | 79% | 37,284 |
| 40100 | Travel/conferences | 0 | 11 | 0 | 200 | 5% | 189 |
| 41100 | Telephone | 4,064 | 45,170 | 0 | 51,975 | 87% | 6,805 |
| 41400 | Postage | 11,941 | 179,929 | 0 | 167,000 | 108% | (12,929) |
| 44200 | Rents- machinery & equipment | 234 | 866 | 0 | 1,900 | 46% | 1,034 |
| 45000 | Insurance | (622,667) | 996,035 | 0 | 1,765,856 | 56% | 769,821 |
| 46150 | R & M- land- building & improvement | 1,099 | 4,418 | 0 | 5,000 | 88% | 582 |
| 46250 | R & M equipment | 461 | 3,245 | 0 | 5,000 | 65% | 1,755 |
| 46300 | R & M motor vehicles | 57,262 | 110,132 | 0 | 72,000 | 153% | (38,132) |
| 46800 | Maintenance contracts | 2,959 | 9,254 | 0 | 7,105 | 130% | (2,149) |
| 47100 | Printing | 1,756 | 11,205 | 0 | 15,000 | 75% | 3,795 |
| 49100 | Recording fees | 259 | 1,374 | 0 | 3,000 | 46% | 1,626 |

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| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 49104 | License fees | 20 | 334 | 0 | 750 | 44% | 417 |
| 51100 | Office supplies | 1,847 | 12,735 | 0 | 12,000 | 106% | (735) |
| 52000 | Operating supplies | 28,310 | 30,614 | 0 | 2,500 | 1225% | (28,114) |
| 52150 | First aid, safety equip & supplies | 140 | 1,681 | 0 | 1,350 | 124% | (331) |
| 52200 | Cleaning/janitorial supplies | 188 | 874 | 0 | 2,000 | 44% | 1,126 |
| 52300 | Expendable tools | 0 | 0 | 0 | 500 | 0% | 500 |
| 52540 | Fuel | 3,345 | 63,747 | 0 | 70,132 | 91% | 6,385 |
| 52650 | Equip < than \$1000 | 94 | 1,371 | 0 | 5,000 | 27% | 3,629 |
| 52652 | Software < than \$1000 &/or licenses | (13) | 530 | 0 | 1,000 | 53% | 470 |
| 52653 | Computer equipment < \$1000 | 0 | 861 | 0 | 2,000 | 43% | 1,139 |
| 54100 | Memberships/ dues/ subscription | 0 | 150 | 0 | 2,000 | 8% | 1,850 |
| Sub Total | | (\$353,741) | \$2,694,978 | \$0 | \$3,437,690 | 78% | \$742,712 |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 | Computer equipment not micro | 12,404 | 12,404 | 0 | 12,532 | 99% | 128 |
| 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 | | \$12,404 | \$21,932 | \$0 | \$23,380 | 94% | \$1,448 |
| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 510 Security Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 22900 | Retirement contribution - Lump Sum | 1,263 | 1,263 | 0 | 0 | 0% | (1,263) |
| Sub Total | | \$1,263 | \$1,263 | \$0 | \$0 | 0% | (\$1,263) |

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| 6010 Utilities Admin Services | | | | | | | |
| 510 Security Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 28,964 | 122,500 | 0 | 150,000 | 82% | 27,500 |
| Sub Total | | \$28,964 | \$122,500 | \$0 | \$150,000 | 82% | \$27,500 |
| Total for the Project | | \$30,227 | \$123,763 | \$0 | \$150,000 | 83% | \$26,237 |
| Total for the Division | | (\$123,900) | \$4,307,334 | \$0 | \$5,033,860 | 86% | \$726,526 |