

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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 | 16,285 | 0 | 105,852 | 15% | 89,567 |
| 12055 | Deputy Public Services Director | 6,108 | 17,822 | 0 | 152,288 | 12% | 134,466 |
| 12109 | Administrative Supervisor | 15,781 | 31,562 | 0 | 205,152 | 15% | 173,590 |
| 12499 | Deputy City Manager | 6,935 | 13,870 | 0 | 90,158 | 15% | 76,288 |
| 12516 | Assistant City Manager | 6,290 | 12,581 | 0 | 81,776 | 15% | 69,195 |
| 12774 | Engineer | 0 | 0 | 0 | 37,804 | 0% | 37,804 |
| 12786 | S-Utility Service Worker II | 537 | 4,837 | 0 | 55,890 | 9% | 51,053 |
| 12831 | CADD Operator | 0 | 0 | 0 | 56,992 | 0% | 56,992 |
| 12990 | Accrued Payroll | 0 | 14,847 | 0 | 0 | 0% | (14,847) |
| 12992 | Vacation leave - retire/term | 29,556 | 42,275 | 0 | 13,453 | 314% | (28,822) |
| 12996 | Sick leave - retire/term | 7,367 | 26,416 | 0 | 14,221 | 186% | (12,195) |
| 13001 | Public Services Director | 5,888 | 11,776 | 0 | 76,544 | 15% | 64,768 |
| 13163 | Division Director of Utilities | 5,510 | 11,939 | 0 | 79,592 | 15% | 67,653 |
| 13681 | P/T Clerk Spec II | 0 | 0 | 0 | 14,170 | 0% | 14,170 |
| 14000 | Overtime | 34 | 34 | 0 | 5,000 | 1% | 4,966 |
| 15107 | Automobile allowance | 738 | 1,477 | 0 | 9,601 | 15% | 8,124 |
| 15116 | Cell Phone Pay | 372 | 744 | 0 | 4,651 | 16% | 3,907 |
| 21000 | Social Security- matching | 5,454 | 9,233 | 0 | 69,530 | 13% | 60,297 |
| 22000 | Retirement contributions | 16,263 | 32,526 | 0 | 210,980 | 15% | 178,454 |
| 23000 | Health Insurance | 7,575 | 15,150 | 0 | 90,894 | 17% | 75,744 |
| 23100 | Life Insurance | 120 | 240 | 0 | 1,443 | 17% | 1,203 |
| 24000 | Workers compensation | 2,510 | 5,020 | 0 | 30,118 | 17% | 25,098 |
| 26300 | General retiree health contrib | 15,702 | 31,404 | 0 | 188,424 | 17% | 157,020 |
| Sub Total | | \$140,884 | \$300,038 | \$0 | \$1,594,533 | 19% | \$1,294,495 |

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| 6010 Utilities Admin Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 31300 | Professional services-Outside Legal | 0 | 744 | 0 | 25,000 | 3% | 24,256 |
| 31500 | Professional services- other | 0 | 342 | 0 | 15,000 | 2% | 14,658 |
| 32100 | Accounting and auditing fees | 17,167 | 21,337 | 0 | 56,576 | 38% | 35,239 |
| 34300 | Contract- laundry & cleaning | 0 | 17 | 0 | 750 | 2% | 733 |
| 34500 | Contract- building maintenance | 0 | 1,162 | 0 | 5,004 | 23% | 3,842 |
| 34981 | Function sourcing- Utilities | 131,407 | 131,407 | 0 | 0 | 0% | (131,407) |
| 34989 | Contractual service provider | 57,315 | 114,294 | 0 | 941,717 | 12% | 827,423 |
| 34990 | Contractual services- other | 0 | 3,111 | 0 | 74,978 | 4% | 71,867 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 200 | 0% | 200 |
| 41100 | Telephone | 3,687 | 7,222 | 2,164 | 53,000 | 18% | 43,614 |
| 41400 | Postage | 10,481 | 26,343 | 0 | 167,000 | 16% | 140,657 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 1,900 | 0% | 1,900 |
| 45000 | Insurance | 159,144 | 318,288 | 0 | 1,909,727 | 17% | 1,591,439 |
| 46150 | R & M- land- building & improvement | 292 | 1,829 | 0 | 5,000 | 37% | 3,171 |
| 46250 | R & M equipment | 0 | 276 | 0 | 5,000 | 6% | 4,725 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 72,000 | 0% | 72,000 |
| 46800 | Maintenance contracts | 51 | 65 | 706 | 3,905 | 20% | 3,134 |
| 47100 | Printing | 0 | 1,247 | 0 | 15,000 | 8% | 13,753 |
| 49100 | Recording fees | 10 | 132 | 0 | 3,000 | 4% | 2,868 |
| 49104 | License fees | 0 | 0 | 0 | 750 | 0% | 750 |
| 51100 | Office supplies | 79 | 702 | 0 | 12,000 | 6% | 11,298 |
| 52000 | Operating supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52150 | First aid, safety equip & supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |

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| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 52200 | Cleaning/janitorial supplies | 0 | 58 | 0 | 2,000 | 3% | 1,942 |
| 52300 | Expendable tools | 0 | 0 | 0 | 500 | 0% | 500 |
| 52540 | Fuel | 5,139 | 10,751 | 0 | 67,350 | 16% | 56,599 |
| 52650 | Equip < than \$1000 | 0 | 1,013 | 0 | 5,000 | 20% | 3,987 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$384,771 | \$640,337 | \$2,870 | \$3,459,857 | 19% | \$2,816,650 |
| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 510 Security Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 6,888 | 6,888 | 35,383 | 150,000 | 28% | 107,729 |
| Sub Total | | \$6,888 | \$6,888 | \$35,383 | \$150,000 | 28% | \$107,729 |
| Total for the Project | | \$6,888 | \$6,888 | \$35,383 | \$150,000 | 28% | \$107,729 |
| Total for the Division | | \$532,542 | \$947,263 | \$38,253 | \$5,204,390 | 19% | \$4,218,874 |