

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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 | 69,719 | 0 | 105,852 | 66% | 36,133 |
| 12055 | Deputy Public Services Director | 11,714 | 69,383 | 0 | 121,748 | 57% | 52,365 |
| 12109 | Administrative Supervisor | 10,814 | 92,598 | 0 | 140,588 | 66% | 47,990 |
| 12499 | Deputy City Manager | 6,935 | 21,239 | 0 | 52,592 | 40% | 31,353 |
| 12513 | Account Clerk III | 4,515 | 38,661 | 0 | 58,698 | 66% | 20,037 |
| 12516 | Assistant City Manager | 6,290 | 53,862 | 0 | 81,776 | 66% | 27,914 |
| 12774 | Engineer | 0 | 0 | 0 | 18,975 | 0% | 18,975 |
| 12786 | S-Utility Service Worker II | 4,299 | 36,812 | 0 | 55,890 | 66% | 19,078 |
| 12831 | CADD Operator | 0 | 28,496 | 0 | 56,992 | 50% | 28,496 |
| 12990 | Accrued Payroll | 8,535 | 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 | 50,416 | 0 | 76,544 | 66% | 26,128 |
| 13163 | Division Director of Utilities | 5,128 | 50,357 | 0 | 79,592 | 63% | 29,235 |
| 13681 | P/T Clerk Spec II | 0 | 0 | 0 | 14,170 | 0% | 14,170 |
| 14000 | Overtime | 13 | 232 | 0 | 5,000 | 5% | 4,768 |
| 15001 | Special Payment non P & F | 0 | 25,888 | 0 | 0 | 0% | (25,888) |
| 15107 | Automobile allowance | 738 | 3,138 | 0 | 4,200 | 75% | 1,062 |
| 15116 | Cell Phone Pay | 372 | 1,771 | 0 | 2,113 | 84% | 342 |
| 21000 | Social Security- matching | 4,897 | 39,666 | 0 | 65,050 | 61% | 25,384 |
| 22000 | Retirement contributions | 15,673 | 125,384 | 0 | 188,075 | 67% | 62,691 |
| 23000 | Health Insurance | 7,461 | 59,689 | 0 | 89,535 | 67% | 29,846 |
| 23100 | Life Insurance | 118 | 944 | 0 | 1,415 | 67% | 471 |
| 24000 | Workers compensation | 1,903 | 15,224 | 0 | 22,838 | 67% | 7,614 |

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| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 26300 | General retiree health contrib | 12,704 | 101,632 | 0 | 152,448 | 67% | 50,816 |
| Sub Total | | \$116,142 | \$926,170 | \$0 | \$1,421,765 | 65% | \$495,595 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 2,212 | 0 | 9,400 | 24% | 7,188 |
| 31300 | Professional services-Outside Legal | 210 | 1,752 | 0 | 9,900 | 18% | 8,148 |
| 31500 | Professional services- other | 331 | 10,026 | 27,226 | 39,950 | 93% | 2,699 |
| 32100 | Accounting and auditing fees | 0 | 55,480 | 0 | 56,054 | 99% | 574 |
| 34300 | Contract- laundry & cleaning | 17 | 108 | 285 | 750 | 52% | 356 |
| 34500 | Contract- building maintenance | 60 | 2,690 | 0 | 5,004 | 54% | 2,314 |
| 34989 | Contractual service provider | 90,082 | 609,670 | 0 | 943,044 | 65% | 333,374 |
| 34990 | Contractual services- other | 3,655 | 129,310 | 0 | 180,670 | 72% | 51,360 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 200 | 0% | 200 |
| 41100 | Telephone | 3,922 | 30,017 | 1,044 | 53,000 | 59% | 21,940 |
| 41400 | Postage | 14,154 | 124,374 | 0 | 167,000 | 74% | 42,626 |
| 44200 | Rents- machinery & equipment | 5 | 422 | 0 | 1,900 | 22% | 1,478 |
| 45000 | Insurance | 147,154 | 1,177,238 | 0 | 1,765,856 | 67% | 588,618 |
| 46150 | R & M- land- building & improvement | 0 | 896 | 0 | 5,000 | 18% | 4,104 |
| 46250 | R & M equipment | 0 | 2,784 | 0 | 5,000 | 56% | 2,216 |
| 46300 | R & M motor vehicles | 17,773 | 52,308 | 0 | 72,000 | 73% | 19,692 |
| 46800 | Maintenance contracts | 149 | 3,248 | 3,825 | 7,105 | 100% | 32 |
| 47100 | Printing | 742 | 7,728 | 0 | 15,000 | 52% | 7,272 |
| 49100 | Recording fees | 258 | 901 | 0 | 3,000 | 30% | 2,099 |
| 49104 | License fees | 0 | 214 | 0 | 750 | 28% | 537 |
| 51100 | Office supplies | 1,377 | 8,252 | 0 | 12,000 | 69% | 3,748 |
| 52000 | Operating supplies | 97 | 1,707 | 0 | 2,500 | 68% | 793 |

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| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 52150 | First aid, safety equip & supplies | 267 | 985 | 0 | 1,000 | 99% | 15 |
| 52200 | Cleaning/janitorial supplies | 110 | 555 | 0 | 2,000 | 28% | 1,445 |
| 52300 | Expendable tools | 0 | 0 | 0 | 500 | 0% | 500 |
| 52540 | Fuel | 5,933 | 44,681 | 0 | 70,132 | 64% | 25,451 |
| 52650 | Equip < than \$1000 | 0 | 414 | 0 | 5,000 | 8% | 4,586 |
| 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 | | \$286,295 | \$2,268,703 | \$32,380 | \$3,438,715 | 67% | \$1,137,631 |
| <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 | 17,532 | 59,992 | 64,666 | 150,000 | 83% | 25,342 |
| Sub Total | | \$17,532 | \$59,992 | \$64,666 | \$150,000 | 83% | \$25,342 |
| Total for the Project | | \$17,532 | \$59,992 | \$64,666 | \$150,000 | 83% | \$25,342 |
| Total for the Division | | \$419,970 | \$3,264,394 | \$97,046 | \$5,021,328 | 67% | \$1,659,888 |