

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

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	11,705	97,200	0	97,030	100%	(170)
12055	Deputy Public Services Director	8,059	72,883	0	72,883	100%	(0)
12109	Administrative Supervisor	15,546	140,587	0	140,587	100%	(0)
12513	Account Clerk III	6,491	58,698	0	58,698	100%	0
12516	Assistant City Manager	9,042	81,775	0	81,775	100%	(0)
12550	Backflow Specialist	0	9,405	0	9,404	100%	(1)
12786	S-Utility Service Worker II	6,180	55,890	0	55,890	100%	0
12831	CADD Operator	6,302	56,992	0	56,992	100%	0
12990	Accrued Payroll	(25,608)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	10,361	0	35,646	29%	25,285
12993	Accrued vacation	8,630	8,630	0	8,630	100%	0
12994	Accrued sick leave	(3,011)	(3,011)	0	0	0%	3,011
12996	Sick leave - retire/term	0	8,499	0	87,635	10%	79,136
13001	Public Services Director	8,464	76,544	0	76,544	100%	0
13163	Division Director of Utilities	8,189	71,364	0	79,591	90%	8,227
13681	P/T Clerk Spec II	0	0	0	2	0%	2
14000	Overtime	944	1,177	0	2,800	42%	1,623
15116	Cell Phone Pay	38	563	0	563	100%	1
21000	Social Security- matching	5,384	51,783	0	71,644	72%	19,861
22000	Retirement contributions	8,993	107,920	0	107,920	100%	0
22900	Retirement contribution - Lump Sum	81,963	81,963	0	81,963	100%	0
23000	Health Insurance	(35,353)	66,840	0	111,483	60%	44,643
23100	Life Insurance	(576)	676	0	1,365	49%	689
24000	Workers compensation	(6,550)	10,616	0	18,726	57%	8,110

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26300	General retiree health contrib	12,435	147,554	0	147,554	100%	0
Sub Total		\$127,265	\$1,214,908	\$0	\$1,405,325	86%	\$190,417
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	4,500	0	8,500	53%	4,000
31300	Professional services-Outside Legal	536	3,230	0	5,000	65%	1,770
31500	Professional services- other	989	3,682	0	5,000	74%	1,318
32100	Accounting and auditing fees	0	54,417	0	72,068	76%	17,651
34300	Contract- laundry & cleaning	37	290	0	750	39%	460
34500	Contract- building maintenance	502	5,150	0	5,000	103%	(150)
34989	Contractual service provider	81,215	924,070	0	944,037	98%	19,967
34990	Contractual services- other	27,889	293,532	0	328,638	89%	35,106
40100	Travel/conferences	0	6	0	200	3%	194
41100	Telephone	4,497	45,167	0	48,437	93%	3,270
41400	Postage	9,123	165,723	0	167,291	99%	1,568
44200	Rents- machinery & equipment	210	888	0	1,000	89%	112
45000	Insurance	(1,032,075)	1,081,708	0	2,305,945	47%	1,224,237
46150	R & M- land- building & improvement	1,791	4,418	0	4,302	103%	(116)
46250	R & M equipment	1,005	2,271	0	2,500	91%	229
46300	R & M motor vehicles	29,243	89,294	0	68,000	131%	(21,294)
46800	Maintenance contracts	336	4,319	0	5,000	86%	681
47100	Printing	873	9,594	0	10,000	96%	406
49100	Recording fees	261	1,522	0	3,000	51%	1,478
49104	License fees	92	192	0	750	26%	558
51100	Office supplies	942	10,445	0	10,000	104%	(445)
52000	Operating supplies	342	2,560	0	2,500	102%	(60)

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52150	First aid, safety equip & supplies	95	845	0	1,000	85%	155
52200	Cleaning/janitorial supplies	194	1,870	0	2,000	93%	130
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	8,308	66,116	0	74,200	89%	8,084
52600	Clothing/uniforms	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	396	1,353	0	2,000	68%	647
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	94	469	0	2,000	23%	1,532
Sub Total		(\$863,108)	\$2,778,161	\$0	\$4,082,118	68%	\$1,303,957
<u>Capital Outlay</u>							
64055	Laptop/Tablet	(698)	0	0	698	0%	698
64214	Truck	0	0	0	22,181	0%	22,181
Sub Total		(\$698)	\$0	\$0	\$22,879	0%	\$22,879
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Personnel Services</u>							
22900	Retirement contribution - Lump Sum	1,654	1,654	0	0	0%	(1,654)
Sub Total		\$1,654	\$1,654	\$0	\$0	0%	(\$1,654)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	31,420	134,831	0	175,000	77%	40,169
Sub Total		\$31,420	\$134,831	\$0	\$175,000	77%	\$40,169
Total for the Project		\$33,074	\$136,484		\$175,000	78%	\$38,516
Total for the Division		(\$703,466)	\$4,129,553	\$0	\$5,685,322	73%	\$1,555,769