

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
12027	Utility Operations Manager	8,142	24,936	0	105,852	24%	80,916
12055	Deputy Public Services Director	5,606	17,170	0	72,884	24%	55,714
12109	Administrative Supervisor	10,814	33,119	0	140,588	24%	107,469
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12513	Account Clerk III	4,515	13,828	0	58,698	24%	44,870
12516	Assistant City Manager	6,290	19,264	0	81,776	24%	62,512
12774	Engineer	0	0	0	28,975	0%	28,975
12786	S-Utility Service Worker II	4,299	13,166	0	55,890	24%	42,724
12831	CADD Operator	4,384	13,426	0	56,992	24%	43,566
12990	Accrued Payroll	4,268	17,070	0	0	0%	(17,070)
12992	Vacation leave - retire/term	0	0	0	13,453	0%	13,453
12996	Sick leave - retire/term	0	0	0	14,221	0%	14,221
13001	Public Services Director	5,888	18,032	0	76,544	24%	58,512
13163	Division Director of Utilities	3,673	14,082	0	79,592	18%	65,510
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	10	20	0	5,000	0%	4,980
15107	Automobile allowance	185	185	0	4,200	4%	4,015
15116	Cell Phone Pay	38	113	0	1,850	6%	1,738
21000	Social Security- matching	2,920	9,195	0	61,525	15%	52,330
22000	Retirement contributions	15,673	47,019	0	188,075	25%	141,056
23000	Health Insurance	7,461	22,383	0	89,535	25%	67,152
23100	Life Insurance	118	354	0	1,415	25%	1,061
24000	Workers compensation	1,903	5,709	0	22,838	25%	17,129

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26300	General retiree health contrib	12,704	38,112	0	152,448	25%	114,336
<b>Sub Total</b>		<b>\$98,893</b>	<b>\$307,182</b>	<b>\$0</b>	<b>\$1,379,113</b>	<b>22%</b>	<b>\$1,071,931</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	114	338	0	12,500	3%	12,162
31500	Professional services- other	337	670	0	15,000	4%	14,330
32100	Accounting and auditing fees	13,243	18,494	0	56,054	33%	37,560
34300	Contract- laundry & cleaning	38	38	355	750	52%	356
34500	Contract- building maintenance	382	883	0	5,004	18%	4,121
34989	Contractual service provider	74,006	199,119	0	943,044	21%	743,925
34990	Contractual services- other	24,490	70,165	0	180,670	39%	110,505
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,421	10,535	1,594	53,000	23%	40,871
41400	Postage	14,251	41,877	0	167,000	25%	125,123
44200	Rents- machinery & equipment	198	206	0	1,900	11%	1,694
45000	Insurance	147,155	441,465	0	1,765,856	25%	1,324,391
46150	R & M- land- building & improvement	702	702	0	5,000	14%	4,298
46250	R & M equipment	574	1,960	0	5,000	39%	3,040
46300	R & M motor vehicles	16,927	16,955	0	72,000	24%	55,045
46800	Maintenance contracts	202	262	3,786	3,905	104%	(143)
47100	Printing	808	2,369	0	15,000	16%	12,631
49100	Recording fees	0	235	0	3,000	8%	2,765
49104	License fees	184	184	0	750	24%	567
51100	Office supplies	374	2,582	0	12,000	22%	9,418
52000	Operating supplies	273	677	0	2,500	27%	1,823

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52150	First aid, safety equip & supplies	0	61	0	1,000	6%	939
52200	Cleaning/janitorial supplies	24	294	1	2,000	15%	1,705
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	4,622	17,269	0	70,132	25%	52,863
52650	Equip < than \$1000	90	43	0	5,000	1%	4,957
52652	Software < than \$1000 &/or licenses	530	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	41	0	2,000	2%	1,959
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$302,943</b>	<b>\$827,954</b>	<b>\$5,737</b>	<b>\$3,413,765</b>	<b>24%</b>	<b>\$2,580,073</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	12,595	12,595	112,063	150,000	83%	25,342
<b>Sub Total</b>		<b>\$12,595</b>	<b>\$12,595</b>	<b>\$112,063</b>	<b>\$150,000</b>	<b>83%</b>	<b>\$25,342</b>
<b>Total for the Project</b>		<b>\$12,595</b>	<b>\$12,595</b>	<b>\$112,063</b>	<b>\$150,000</b>	<b>83%</b>	<b>\$25,342</b>
<b>Total for the Division</b>		<b>\$414,431</b>	<b>\$1,147,732</b>	<b>\$117,800</b>	<b>\$4,942,878</b>	<b>26%</b>	<b>\$3,677,346</b>