

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	41,221	0	105,852	39%	64,631
12055	Deputy Public Services Director	5,606	28,382	0	72,884	39%	44,502
12109	Administrative Supervisor	10,814	54,748	0	140,588	39%	85,840
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12513	Account Clerk III	4,515	22,858	0	58,698	39%	35,840
12516	Assistant City Manager	6,290	31,845	0	81,776	39%	49,931
12774	Engineer	0	0	0	28,975	0%	28,975
12786	S-Utility Service Worker II	4,299	21,765	0	55,890	39%	34,125
12831	CADD Operator	4,384	22,194	0	56,992	39%	34,798
12990	Accrued Payroll	0	29,872	0	0	0%	(29,872)
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	29,808	0	76,544	39%	46,736
13163	Division Director of Utilities	7,806	26,479	0	79,592	33%	53,113
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	10	30	0	5,000	1%	4,970
15107	Automobile allowance	185	554	0	4,200	13%	3,646
15116	Cell Phone Pay	413	563	0	1,850	30%	1,288
21000	Social Security- matching	4,376	17,671	0	61,525	29%	43,854
22000	Retirement contributions	15,673	78,365	0	188,075	42%	109,710
23000	Health Insurance	7,461	37,305	0	89,535	42%	52,230
23100	Life Insurance	118	590	0	1,415	42%	825
24000	Workers compensation	1,903	9,515	0	22,838	42%	13,323

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26300	General retiree health contrib	12,704	63,520	0	152,448	42%	88,928
Sub Total		\$100,589	\$517,286	\$0	\$1,379,113	38%	\$861,827
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	225	2,212	0	9,400	24%	7,188
31300	Professional services-Outside Legal	214	579	0	12,500	5%	11,921
31500	Professional services- other	320	1,310	0	39,950	3%	38,640
32100	Accounting and auditing fees	0	36,642	0	56,054	65%	19,412
34300	Contract- laundry & cleaning	33	71	322	750	52%	356
34500	Contract- building maintenance	442	2,148	0	5,004	43%	2,856
34989	Contractual service provider	128,688	359,046	0	943,044	38%	583,998
34990	Contractual services- other	24,522	119,193	0	180,670	66%	61,477
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,416	18,537	1,309	53,000	37%	33,154
41400	Postage	12,595	82,472	0	167,000	49%	84,528
44200	Rents- machinery & equipment	3	212	0	1,900	11%	1,688
45000	Insurance	147,155	735,775	0	1,765,856	42%	1,030,081
46150	R & M- land- building & improvement	0	779	0	5,000	16%	4,222
46250	R & M equipment	0	2,324	0	5,000	46%	2,676
46300	R & M motor vehicles	9,737	34,506	0	72,000	48%	37,495
46800	Maintenance contracts	140	971	3,502	4,505	99%	32
47100	Printing	0	4,439	0	15,000	30%	10,561
49100	Recording fees	171	488	0	3,000	16%	2,512
49104	License fees	0	184	0	750	24%	567
51100	Office supplies	850	3,923	0	12,000	33%	8,077
52000	Operating supplies	32	859	0	2,500	34%	1,641

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52150	First aid, safety equip & supplies	66	419	0	1,000	42%	581
52200	Cleaning/janitorial supplies	13	363	1	2,000	18%	1,636
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,462	27,319	0	70,132	39%	42,813
52650	Equip < than \$1000	305	397	0	5,000	8%	4,603
52652	Software < than \$1000 &/or licenses	0	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
Sub Total		\$334,389	\$1,435,738	\$5,134	\$3,438,715	42%	\$1,997,843
<u>Capital Outlay</u>							
64051	Computer programs	0	0	7,847	7,848	100%	1
64053	Micro computer	0	0	1,681	3,000	56%	1,319
Sub Total		\$0	\$0	\$9,529	\$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	20,275	39,168	85,490	150,000	83%	25,342
Sub Total		\$20,275	\$39,168	\$85,490	\$150,000	83%	\$25,342
Total for the Project		\$20,275	\$39,168	\$85,490	\$150,000	83%	\$25,342
Total for the Division		\$455,253	\$1,992,192	\$100,153	\$4,978,676	42%	\$2,886,331