

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	33,079	0	105,852	31%	72,774
12055	Deputy Public Services Director	5,606	22,776	0	72,884	31%	50,108
12109	Administrative Supervisor	10,814	43,934	0	140,588	31%	96,655
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12513	Account Clerk III	4,515	18,343	0	58,698	31%	40,355
12516	Assistant City Manager	6,290	25,555	0	81,776	31%	56,221
12774	Engineer	0	0	0	28,975	0%	28,975
12786	S-Utility Service Worker II	4,299	17,466	0	55,890	31%	38,425
12831	CADD Operator	4,384	17,810	0	56,992	31%	39,182
12990	Accrued Payroll	12,802	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	23,920	0	76,544	31%	52,624
13163	Division Director of Utilities	4,592	18,673	0	79,592	23%	60,919
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	0	20	0	5,000	0%	4,980
15107	Automobile allowance	185	369	0	4,200	9%	3,831
15116	Cell Phone Pay	38	150	0	1,850	8%	1,700
21000	Social Security- matching	4,100	13,295	0	61,525	22%	48,230
22000	Retirement contributions	15,673	62,692	0	188,075	33%	125,383
23000	Health Insurance	7,461	29,844	0	89,535	33%	59,691
23100	Life Insurance	118	472	0	1,415	33%	943
24000	Workers compensation	1,903	7,612	0	22,838	33%	15,226

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26300	General retiree health contrib	12,704	50,816	0	152,448	33%	101,632
Sub Total		\$109,515	\$416,697	\$0	\$1,379,113	30%	\$962,416
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,987	1,987	0	9,400	21%	7,413
31300	Professional services-Outside Legal	26	365	0	12,500	3%	12,136
31500	Professional services- other	319	990	0	15,000	7%	14,010
32100	Accounting and auditing fees	18,148	36,642	0	56,054	65%	19,412
34300	Contract- laundry & cleaning	0	38	355	750	52%	356
34500	Contract- building maintenance	823	1,707	0	5,004	34%	3,297
34989	Contractual service provider	31,239	230,358	0	943,044	24%	712,686
34990	Contractual services- other	24,506	94,671	0	180,670	52%	85,999
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	4,586	15,121	1,309	53,000	31%	36,570
41400	Postage	28,000	69,877	0	167,000	42%	97,123
44200	Rents- machinery & equipment	3	209	0	1,900	11%	1,691
45000	Insurance	147,155	588,620	0	1,765,856	33%	1,177,236
46150	R & M- land- building & improvement	77	779	0	5,000	16%	4,222
46250	R & M equipment	364	2,324	0	5,000	46%	2,676
46300	R & M motor vehicles	7,813	24,768	0	72,000	34%	47,232
46800	Maintenance contracts	569	831	3,642	4,505	99%	32
47100	Printing	2,070	4,439	0	15,000	30%	10,561
49100	Recording fees	82	317	0	3,000	11%	2,683
49104	License fees	0	184	0	750	24%	567
51100	Office supplies	491	3,073	0	12,000	26%	8,927
52000	Operating supplies	150	827	0	2,500	33%	1,673

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52150	First aid, safety equip & supplies	291	353	0	1,000	35%	647
52200	Cleaning/janitorial supplies	56	350	1	2,000	18%	1,649
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	4,589	21,858	0	70,132	31%	48,274
52650	Equip < than \$1000	50	93	0	5,000	2%	4,907
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		\$273,395	\$1,101,349	\$5,308	\$3,413,765	32%	\$2,307,108
<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	6,298	18,893	105,765	150,000	83%	25,342
Sub Total		\$6,298	\$18,893	\$105,765	\$150,000	83%	\$25,342
Total for the Project		\$6,298	\$18,893	\$105,765	\$150,000	83%	\$25,342
Total for the Division		\$389,207	\$1,536,939	\$120,602	\$4,953,726	33%	\$3,296,185