CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2013 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
	nd wer combined service Admin Services						
Personnel Serv	vices						
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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Sub Total \$109,515 \$416,697 \$0 \$1,379,113 30% \$962 Operating Expenditure/Expenses 31100 Professional services- engineering 1,987 1,987 0 9,400 21% 7 31300 Professional services- other 319 990 0 15,000 7% 14 32100 Accounting and auditing fees 18,148 36,642 0 56,054 65% 19 34300 Contract- laundry & cleaning 0 38 355 750 52% 34500 Contract- building maintenance 823 1,707 0 5,004 34% 3 34989 Contractual services rother 24,506 94,671 0 180,670 52% 85 40100 Travel/conferences 0 0 0 200 0% 41400 Postage 28,000 69,877 0 167,000 42% 97 46150 R & Mets-machinery & equipment 3 209 0 <td< th=""><th>Object</th><th>Account Description</th><th>Current</th><th>Year To Date</th><th>Encumbrances</th><th>Budget</th><th>РСТ</th><th>Available Funds</th></td<>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
6010 Utilities Admin Services 263.00 General retiree health contrib 12,704 50,816 0 152,448 33% 101 Sub Total \$109,515 \$416,697 \$0 \$1,379,113 30% \$962 Operating Expenditure/Expenses 30% \$1,967 \$0 \$1,379,113 30% \$962 31100 Professional services-outside Legal 26 365 0 12,500 3% 12 31300 Professional services-other 319 990 0 15,000 7% 14 32100 Accounting and auditing fees 18,148 36,642 0 56,054 65% 19 34300 Contract- laudry & cleaning 0 38 355 750 52% 74 34980 Contractual services- other 24,506 94,671 0 180,670 52% 65 40100 Travel/conferences 0 0 0 0 77 330	471 Utility Fur	nd						
26300 General retiree health contrib 12,704 50,816 0 152,448 33% 101 Sub Total \$109,515 \$416,697 \$0 \$1,379,113 30% \$962 Operating Expenditure/Expenses 3 1.987 0.9400 2.1% 7 3100 Professional services- outside Legal 2.6 3.65 0 12,500 3% 12 3100 Professional services- outside Legal 2.6 3.65 0 12,500 3% 12 31500 Professional services- other 319 990 0 15,000 7% 144 32100 Accounting and auditing fees 18,148 36,642 0 5.004 34% 33 34300 Contract- laundry & cleaning 0 38 355 750 52% 34500 Contractual services- other 31,239 230,671 0 180,670 52% 85 34989 Contractual services- other 31,239 230,671 0 180,670	536 Water-sev	wer combined service						
Sub Total \$109,515 \$416,697 \$0 \$1,379,113 30% \$962 Operating Expenditure/Expenses 31100 Professional services- engineering 1,987 1,987 0 9,400 21% 7 31300 Professional services- Outside Legal 26 365 0 12,500 3% 12 31500 Professional services- other 319 990 0 15,000 7% 14 32100 Accounting and auditing fees 18,148 36,642 0 56,054 65% 19 34300 Contract- laundry & cleaning 0 38 355 750 52% 34500 Contract- building maintenance 823 1,707 0 5,004 34% 3 34989 Contractual services other 24,506 94,671 0 180,670 52% 85 40100 Travel/conferences 0 0 0 200 0% 41400 Postage 28,000 69,877 0	6010 Utilities	Admin Services						
Operating Expenditure/Expenses 31100 Professional services- engineering 1,987 1,987 0 9,400 21% 7 31300 Professional services-Outside Legal 26 365 0 12,500 3% 12 31500 Professional services- other 319 990 0 15,000 7% 14 32100 Accounting and auditing fees 18,148 36,642 0 56,054 65% 19 34300 Contract- laundry & cleaning 0 38 355 750 52% 34500 Contractual services- other 31,239 230,358 0 943,044 24% 712 34989 Contractual services- other 24,566 94,671 0 180,670 25% 85 40100 Travel/conferences 0 0 0 200 0% 41100 Telephone 4,586 15,121 1,309 53,000 31% 36 41400 Postage 28,000 69,877	26300	General retiree health contrib	12,704	50,816	0	152,448	33%	101,632
31100 Professional services- engineering 1,987 1,987 0 9,400 21% 7 31300 Professional services-Outside Legal 26 365 0 12,500 3% 12 31500 Professional services- other 319 990 0 15,000 7% 14 32100 Accounting and auditing fees 18,148 36,642 0 56,054 65% 19 34300 Contract-laundry & cleaning 0 38 355 750 52% 75 34500 Contract-laundry & cleaning 0 38 355 750 52% 75 34989 Contractual services other 31,239 230,358 0 943,044 24% 712 34990 Contractual services other 24,506 94,671 0 180,670 52% 85 0100 Travel/conferences 0 0 0 000 0 00 16% 4 4200 Rents- machinery & equipment 3	Sub Total		\$109,515	\$416,697	\$0	\$1,379,113	30%	\$962,416
31300 Professional services-Outside Legal 26 365 0 12,500 3% 12 31500 Professional services- other 319 990 0 15,000 7% 14 32100 Accounting and auditing fees 18,148 36,642 0 56,054 65% 19 34300 Contract- laundry & cleaning 0 38 355 750 52% 34500 Contract- building maintenance 823 1,707 0 5,004 34% 3 34989 Contractual services other 24,506 94,671 0 180,670 52% 85 40100 Travel/conferences 0 0 0 200 0% 41400 Postage 28,000 69,877 0 167,000 42% 97 44200 Rents- machinery & equipment 3 209 0 1,765,856 33% 1,177 45000 Insurance 147,155 588,620 0 1,765,856 33% 1,177 46250 R & M equipment 364 2,324 <td< td=""><td>Operating Expe</td><td>enditure/Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Operating Expe	enditure/Expenses						
31500 Professional services- other 319 990 0 15,000 7% 14 32100 Accounting and auditing fees 18,148 36,642 0 56,054 65% 19 34300 Contract- laundry & cleaning 0 38 355 750 52% 34500 Contract- building maintenance 823 1,707 0 5,004 34% 3 34989 Contractual services provider 31,239 230,358 0 943,044 24% 712 34990 Contractual services- other 24,506 94,671 0 180,670 52% 85 40100 Travel/conferences 0 0 0 200 0% 41400 Postage 28,000 69,877 0 167,000 42% 97 44200 Rents- machinery & equipment 3 209 0 1,900 11% 1 45000 Insurance 147,155 588,620 0 7,600 66%	31100	Professional services- engineering	1,987	1,987	0	9,400	21%	7,413
32100 Accounting and auditing fees 18,148 36,642 0 56,054 65% 19 34300 Contract-laundry & cleaning 0 38 355 750 52% 34500 Contract-building maintenance 823 1,707 0 5,004 34% 33 34989 Contractual service provider 31,239 230,358 0 943,044 24% 712 34990 Contractual services- other 24,506 94,671 0 180,670 52% 85 40100 Travel/conferences 0 0 0 200 0% 41100 Telephone 4,586 15,121 1,309 53,000 31% 36 41400 Postage 28,000 69,877 0 167,000 42% 97 44200 Rents- machinery & equipment 3 209 0 1,765,856 33% 1,177 46150 R & M- land- building & improvement 77 779 0 5,000 <t< td=""><td>31300</td><td>Professional services-Outside Legal</td><td>26</td><td>365</td><td>0</td><td>12,500</td><td>3%</td><td>12,136</td></t<>	31300	Professional services-Outside Legal	26	365	0	12,500	3%	12,136
34300 Contract-laundry & cleaning 0 38 355 750 52% 34500 Contract- building maintenance 823 1,707 0 5,004 34% 3 34989 Contractual service provider 31,239 230,358 0 943,044 24% 712 34990 Contractual services- other 24,506 94,671 0 180,670 52% 85 40100 Travel/conferences 0 0 0 200 0% 41100 Telephone 4,586 15,121 1,309 53,000 31% 36 41400 Postage 28,000 69,877 0 167,000 42% 97 44200 Rents- machinery & equipment 3 209 0 1,900 11% 1 45000 Insurance 147,155 588,620 0 1,765,856 33% 1,177 46150 R & M equipment 364 2,324 0 5,000 46% 2 </td <td>31500</td> <td>Professional services- other</td> <td>319</td> <td>990</td> <td>0</td> <td>15,000</td> <td>7%</td> <td>14,010</td>	31500	Professional services- other	319	990	0	15,000	7%	14,010
34500Contract- building maintenance8231,70705,00434%334989Contractual service provider31,239230,3580943,04424%71234990Contractual services- other24,50694,6710180,67052%8540100Travel/conferences0002000%41100Telephone4,58615,1211,30953,00031%3641400Postage28,00069,8770167,00042%9744200Rents- machinery & equipment320901,765,85633%1,17746150R & M- land- building & improvement7777905,00016%446250R & M equipment3642,32405,00046%246300R & M motor vehicles7,81324,768072,00034%4746800Maintenance contracts5698313,6424,50599%4710049100Recording fees8231703,00011%249104License fees0184075024%51100Office supplies4913,073012,00026%8	32100	Accounting and auditing fees	18,148	36,642	0	56,054	65%	19,412
34989Contractual services provider31,239230,3580943,04424%71234990Contractual services other24,50694,6710180,67052%8540100Travel/conferences0000000%41100Telephone4,58615,1211,30953,00031%3641400Postage28,00069,8770167,00042%9744200Rents- machinery & equipment320901,90011%145000Insurance147,155588,62001,765,85633%1,17746150R & M- land- building & improvement7777905,00046%246300R & M motor vehicles7,81324,768072,00034%4746800Maintenance contracts5698313,6424,50599%4710049100Recording fees8231703,00011%249104License fees0184075024%6851100Office supplies4913,073012,00026%8	34300	Contract- laundry & cleaning	0	38	355	750	52%	356
34990Contractual services- other24,50694,6710180,67052%8540100Travel/conferences0002000%11002000%41100Telephone4,58615,1211,30953,00031%3641400Postage28,00069,8770167,00042%9744200Rents- machinery & equipment320901,90011%145000Insurance147,155588,62001,765,85633%1,17746150R & M- land- building & improvement7777905,00046%246300R & M equipment3642,32405,00046%246300R & M motor vehicles7,81324,768072,00034%4746800Maintenance contracts5698313,6424,50599%10049100Recording fees8231703,00011%249104License fees0184075024%651100Office supplies4913,073012,00026%8	34500	Contract- building maintenance	823	1,707	0	5,004	34%	3,297
40100Travel/conferences002000%41100Telephone4,58615,1211,30953,00031%3641400Postage28,00069,8770167,00042%9744200Rents- machinery & equipment320901,90011%145000Insurance147,155588,62001,765,85633%1,17746150R & M- land- building & improvement7777905,00016%446250R & M equipment3642,32405,00046%246300R & M motor vehicles7,81324,768072,00034%4746800Maintenance contracts5698313,6424,50599%1049100Recording fees8231703,00011%249104License fees0184075024%851100Office supplies4913,073012,00026%8	34989	Contractual service provider	31,239	230,358	0	943,044	24%	712,686
41100Telephone4,58615,1211,30953,00031%3641400Postage28,00069,8770167,00042%9744200Rents- machinery & equipment320901,90011%145000Insurance147,155588,62001,765,85633%1,17746150R & M-land- building & improvement7777905,00046%246250R & M equipment3642,32405,00046%246300R & M motor vehicles7,81324,768072,00034%4746800Maintenance contracts5698313,6424,50599%1047100Printing2,0704,439015,00030%10049104License fees0184075024%2451100Office supplies4913,073012,00026%8	34990	Contractual services- other	24,506	94,671	0	180,670	52%	85,999
41400Postage28,00069,8770167,00042%9744200Rents- machinery & equipment320901,90011%145000Insurance147,155588,62001,765,85633%1,17746150R & M- land- building & improvement7777905,00016%446250R & M equipment3642,32405,00046%246300R & M motor vehicles7,81324,768072,00034%4746800Maintenance contracts5698313,6424,50599%1047100Printing2,0704,439015,00030%10049104License fees0184075024%251100Office supplies4913,073012,00026%8	40100	Travel/conferences	0	0	0	200	0%	200
44200Rents- machinery & equipment320901,90011%145000Insurance147,155588,62001,765,85633%1,17746150R & M- land- building & improvement7777905,00016%446250R & M equipment3642,32405,00046%246300R & M motor vehicles7,81324,768072,00034%4746800Maintenance contracts5698313,6424,50599%1047100Printing2,0704,439015,00030%1049100Recording fees8231703,00011%249104License fees0184075024%511000ffice supplies4913,073012,00026%8	41100	Telephone	4,586	15,121	1,309	53,000	31%	36,570
45000Insurance147,155588,62001,765,85633%1,17746150R & M- land- building & improvement7777905,00016%446250R & M equipment3642,32405,00046%246300R & M motor vehicles7,81324,768072,00034%4746800Maintenance contracts5698313,6424,50599%4710047100Printing2,0704,439015,00030%1049100Recording fees8231703,00011%249104License fees0184075024%851100Office supplies4913,073012,00026%8	41400	Postage	28,000	69,877	0	167,000	42%	97,123
46150R & M- land- building & improvement7777905,00016%446250R & M equipment3642,32405,00046%246300R & M motor vehicles7,81324,768072,00034%4746800Maintenance contracts5698313,6424,50599%1047100Printing2,0704,439015,00030%1049100Recording fees8231703,00011%249104License fees0184075024%511000ffice supplies4913,073012,00026%8	44200	Rents- machinery & equipment	3	209	0	1,900	11%	1,691
46250R & M equipment3642,32405,00046%246300R & M motor vehicles7,81324,768072,00034%4746800Maintenance contracts5698313,6424,50599%47100Printing2,0704,439015,00030%1049100Recording fees8231703,00011%249104License fees0184075024%51100Office supplies4913,073012,00026%8	45000	Insurance	147,155	588,620	0	1,765,856	33%	1,177,236
46300R & M motor vehicles7,81324,768072,00034%4746800Maintenance contracts5698313,6424,50599%47100Printing2,0704,439015,00030%1049100Recording fees8231703,00011%249104License fees0184075024%51100Office supplies4913,073012,00026%8	46150	R & M- land- building & improvement	77	779	0	5,000	16%	4,222
46800Maintenance contracts5698313,6424,50599%47100Printing2,0704,439015,00030%1049100Recording fees8231703,00011%249104License fees0184075024%51100Office supplies4913,073012,00026%8	46250	R & M equipment	364	2,324	0	5,000	46%	2,676
47100Printing2,0704,439015,00030%1049100Recording fees8231703,00011%249104License fees0184075024%51100Office supplies4913,073012,00026%8	46300	R & M motor vehicles	7,813	24,768	0	72,000	34%	47,232
49100 Recording fees 82 317 0 3,000 11% 2 49104 License fees 0 184 0 750 24% 51100 Office supplies 491 3,073 0 12,000 26% 8	46800	Maintenance contracts	569	831	3,642	4,505	99%	32
49104 License fees 0 184 0 750 24% 51100 Office supplies 491 3,073 0 12,000 26% 8	47100	Printing	2,070	4,439	0	15,000	30%	10,561
51100 Office supplies 491 3,073 0 12,000 26% 8	49100	Recording fees	82	317	0	3,000	11%	2,683
	49104	License fees	0	184	0	750	24%	567
52000 Operating supplies 150 827 0 2.500 33% 1	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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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
471 Utility Fur	nd						
536 Water-sev	ver combined service						
6010 Utilities	Admin Services						
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
Capital Outlay							
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
	nd ver combined service Admin Services						
	ty Services						
Operating Expe	enditure/Expenses						
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