

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% 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	16,794	0	105,852	16%	89,058
12055	Deputy Public Services Director	5,606	11,563	0	72,884	16%	61,321
12109	Administrative Supervisor	10,814	22,305	0	140,588	16%	118,283
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12513	Account Clerk III	4,515	9,313	0	58,698	16%	49,385
12516	Assistant City Manager	6,290	12,974	0	81,776	16%	68,802
12774	Engineer	0	0	0	28,975	0%	28,975
12786	S-Utility Service Worker II	4,299	8,867	0	55,890	16%	47,023
12831	CADD Operator	4,384	9,042	0	56,992	16%	47,950
12990	Accrued Payroll	4,267	12,802	0	0	0%	(12,802)
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	12,144	0	76,544	16%	64,400
13163	Division Director of Utilities	5,510	10,408	0	79,592	13%	69,184
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	0	10	0	5,000	0%	4,990
15107	Automobile allowance	0	0	0	4,200	0%	4,200
15116	Cell Phone Pay	38	75	0	1,850	4%	1,775
21000	Social Security- matching	3,058	6,275	0	61,525	10%	55,250
22000	Retirement contributions	15,673	31,346	0	188,075	17%	156,729
23000	Health Insurance	7,461	14,922	0	89,535	17%	74,613
23100	Life Insurance	118	236	0	1,415	17%	1,179
24000	Workers compensation	1,903	3,806	0	22,838	17%	19,032

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26300	General retiree health contrib	12,704	25,408	0	152,448	17%	127,040
<b>Sub Total</b>		<b>\$100,672</b>	<b>\$208,289</b>	<b>\$0</b>	<b>\$1,379,113</b>	<b>15%</b>	<b>\$1,170,824</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	228	225	0	12,500	2%	12,276
31500	Professional services- other	333	333	0	15,000	2%	14,667
32100	Accounting and auditing fees	346	5,251	0	56,054	9%	50,803
34300	Contract- laundry & cleaning	0	0	394	750	52%	356
34500	Contract- building maintenance	120	502	0	5,004	10%	4,502
34989	Contractual service provider	63,370	125,113	0	943,044	13%	817,931
34990	Contractual services- other	24,538	45,676	0	180,670	25%	134,994
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,812	7,113	1,737	53,000	17%	44,150
41400	Postage	13,138	27,626	0	167,000	17%	139,374
44200	Rents- machinery & equipment	3	8	0	1,900	0%	1,892
45000	Insurance	147,155	294,310	0	1,765,856	17%	1,471,546
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	926	1,386	0	5,000	28%	3,614
46300	R & M motor vehicles	89	29	0	72,000	0%	71,971
46800	Maintenance contracts	60	60	3,988	3,905	104%	(143)
47100	Printing	753	1,561	0	15,000	10%	13,439
49100	Recording fees	235	235	0	3,000	8%	2,765
49104	License fees	0	0	0	750	0%	750
51100	Office supplies	955	2,209	0	12,000	18%	9,791
52000	Operating supplies	404	404	0	2,500	16%	2,096

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52150	First aid, safety equip & supplies	61	61	0	1,000	6%	939
52200	Cleaning/janitorial supplies	270	270	1	2,000	14%	1,729
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	6,803	12,647	0	70,132	18%	57,485
52650	Equip < than \$1000	(47)	(47)	0	5,000	-1%	5,047
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	41	41	0	2,000	2%	1,959
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$263,591</b>	<b>\$525,012</b>	<b>\$6,120</b>	<b>\$3,413,765</b>	<b>16%</b>	<b>\$2,882,633</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	0	0	124,658	150,000	83%	25,342
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$124,658</b>	<b>\$150,000</b>	<b>83%</b>	<b>\$25,342</b>
<b>Total for the Project</b>				<b>\$124,658</b>	<b>\$150,000</b>	<b>83%</b>	<b>\$25,342</b>
<b>Total for the Division</b>		<b>\$364,262</b>	<b>\$733,301</b>	<b>\$130,778</b>	<b>\$4,942,878</b>	<b>17%</b>	<b>\$4,078,798</b>