

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
8% 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	8,651	8,651	0	105,852	8%	97,201
12055	Deputy Public Services Director	5,957	5,957	0	72,884	8%	66,927
12109	Administrative Supervisor	11,490	11,490	0	140,588	8%	129,098
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12513	Account Clerk III	4,797	4,797	0	58,698	8%	53,901
12516	Assistant City Manager	6,684	6,684	0	81,776	8%	75,092
12774	Engineer	0	0	0	28,975	0%	28,975
12786	S-Utility Service Worker II	4,568	4,568	0	55,890	8%	51,322
12831	CADD Operator	4,658	4,658	0	56,992	8%	52,334
12990	Accrued Payroll	8,535	8,535	0	0	0%	(8,535)
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	6,256	6,256	0	76,544	8%	70,288
13163	Division Director of Utilities	4,898	4,898	0	79,592	6%	74,694
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	10	10	0	5,000	0%	4,990
15107	Automobile allowance	0	0	0	4,200	0%	4,200
15116	Cell Phone Pay	38	38	0	1,850	2%	1,813
21000	Social Security- matching	3,217	3,217	0	61,525	5%	58,308
22000	Retirement contributions	15,673	15,673	0	188,075	8%	172,402
23000	Health Insurance	7,461	7,461	0	89,535	8%	82,074
23100	Life Insurance	118	118	0	1,415	8%	1,297
24000	Workers compensation	1,903	1,903	0	22,838	8%	20,935

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26300	General retiree health contrib	12,704	12,704	0	152,448	8%	139,744
<b>Sub Total</b>		<b>\$107,618</b>	<b>\$107,618</b>	<b>\$0</b>	<b>\$1,379,113</b>	<b>8%</b>	<b>\$1,271,495</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	(3)	(3)	0	12,500	-0%	12,503
31500	Professional services- other	0	0	0	15,000	0%	15,000
32100	Accounting and auditing fees	4,905	4,905	0	56,054	9%	51,149
34300	Contract- laundry & cleaning	0	0	0	750	0%	750
34500	Contract- building maintenance	382	382	0	5,004	8%	4,622
34989	Contractual service provider	61,743	61,743	0	902,277	7%	840,534
34990	Contractual services- other	21,138	21,138	0	180,670	12%	159,532
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,302	3,302	0	53,000	6%	49,698
41400	Postage	14,489	14,489	0	167,000	9%	152,511
44200	Rents- machinery & equipment	5	5	0	1,900	0%	1,895
45000	Insurance	147,155	147,155	0	1,765,856	8%	1,618,701
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	460	460	0	5,000	9%	4,540
46300	R & M motor vehicles	(60)	(60)	0	72,000	-0%	72,060
46800	Maintenance contracts	0	0	2,113	3,905	54%	1,792
47100	Printing	808	808	0	15,000	5%	14,192
49100	Recording fees	0	0	0	3,000	0%	3,000
49104	License fees	0	0	0	750	0%	750
51100	Office supplies	1,254	1,254	0	12,000	10%	10,746
52000	Operating supplies	0	0	0	2,500	0%	2,500

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<b>471 Utility Fund</b>							
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<b>6010 Utilities Admin Services</b>							
52150	First aid, safety equip & supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	235	2,000	12%	1,765
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,844	5,844	0	70,132	8%	64,288
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$261,421</b>	<b>\$261,421</b>	<b>\$2,348</b>	<b>\$3,372,998</b>	<b>8%</b>	<b>\$3,109,229</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>\$369,039</b>	<b>\$369,039</b>	<b>\$127,006</b>	<b>\$4,902,111</b>	<b>10%</b>	<b>\$4,406,066</b>