

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	5,291	26,630	0	45,854	58%	19,224
11002	Vice - Mayor	2,698	13,582	0	23,387	58%	9,805
11003	Commissioner	8,095	40,746	0	70,161	58%	29,415
12884	Executive Assist	7,598	38,309	0	65,853	58%	27,544
12990	Accrued Payroll	(7,322)	1,220	0	0	0%	(1,220)
13682	P/T Executive Assistant	3,381	14,824	0	30,514	49%	15,690
15001	Special Payment non P & F	8,210	8,210	0	0	0%	(8,210)
15103	Expense allowance	4,067	21,692	0	35,250	62%	13,558
21000	Social Security- matching	2,880	11,729	0	20,740	57%	9,011
22000	Retirement contributions	7,786	54,502	0	93,434	58%	38,932
23000	Health Insurance	5,850	40,950	0	70,200	58%	29,250
23100	Life Insurance	39	273	0	465	59%	192
24000	Workers compensation	90	628	0	1,075	58%	447
26300	General retiree health contrib	3,977	27,839	0	47,724	58%	19,885
Sub Total		\$52,642	\$301,135	\$0	\$504,657	60%	\$203,522
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	13,113	76,653	173,348	250,000	100%	0
40100	Travel/conferences	2,905	12,389	0	24,000	52%	11,611
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	(483)	470	0	1,500	31%	1,030
52650	Equip < than \$1000	0	0	0	100	0%	100

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: April 30, 2013
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,176	0	13,992	8%	12,816
Sub Total		\$15,535	\$90,688	\$173,348	\$289,967	91%	\$25,932
Total for the Division		\$68,177	\$391,823	\$173,348	\$794,624	71%	\$229,454

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	31,730	43,629	0	166,250	26%	122,621
12516	Assistant City Manager	9,436	47,571	0	81,776	58%	34,205
12990	Accrued Payroll	(10,558)	1,760	0	0	0%	(1,760)
13150	P/T Administrative Coordinator I	2,255	2,255	0	13,500	17%	11,245
13682	P/T Executive Assistant	4,510	22,626	0	50,648	45%	28,022
13685	P/T Clerical Aide	2,612	18,163	0	27,833	65%	9,670
15001	Special Payment non P & F	3,271	3,271	0	0	0%	(3,271)
15103	Expense allowance	554	923	0	2,800	33%	1,877
15107	Automobile allowance	1,108	2,400	0	4,200	57%	1,800
15116	Cell Phone Pay	314	724	0	1,850	39%	1,126
21000	Social Security- matching	4,269	9,619	0	24,390	39%	14,771
22000	Retirement contributions	3,102	21,714	0	37,225	58%	15,511
23000	Health Insurance	975	6,825	0	11,701	58%	4,876
23100	Life Insurance	47	329	0	561	59%	232
24000	Workers compensation	130	908	0	1,555	58%	647
26300	General retiree health contrib	332	2,320	0	3,977	58%	1,657
Sub Total		\$54,088	\$185,038	\$0	\$428,266	43%	\$243,228
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	97,692	0	97,692	100%	0
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	0	73	177	400	63%	150
51100	Office supplies	723	958	0	1,000	96%	42

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: April 30, 2013
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	326	0	2,930	11%	2,604
Sub Total		\$723	\$99,049	\$177	\$105,222	94%	\$5,996
Total for the Division		\$54,810	\$284,087	\$177	\$533,488	53%	\$249,224

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	17,664	89,056	0	153,088	58%	64,032
12557	Risk Management/Benefits Specialist	5,784	29,161	0	50,128	58%	20,967
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	5,052	25,471	0	43,784	58%	18,313
12790	Human Resources Manager	10,834	54,619	0	93,892	58%	39,273
12990	Accrued Payroll	(11,559)	1,926	0	0	0%	(1,926)
12992	Vacation leave - retire/term	9,028	9,028	0	0	0%	(9,028)
12996	Sick leave - retire/term	10,382	10,382	0	0	0%	(10,382)
15001	Special Payment non P & F	11,884	11,884	0	0	0%	(11,884)
15107	Automobile allowance	554	2,954	0	4,800	62%	1,846
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	5,370	17,096	0	28,845	59%	11,749
22000	Retirement contributions	10,522	73,654	0	126,261	58%	52,607
23000	Health Insurance	4,875	34,125	0	58,500	58%	24,375
23100	Life Insurance	61	425	0	727	58%	302
24000	Workers compensation	122	854	0	1,462	58%	608
26300	General retiree health contrib	3,314	23,198	0	39,770	58%	16,572
Sub Total		\$83,962	\$384,359	\$0	\$633,482	61%	\$249,123
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	3,824	0	12,000	32%	8,176
31500	Professional services- other	175	425	0	2,000	21%	1,575
34989	Contractual service provider	0	2,500	0	19,110	13%	16,610
40229	Training	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	57	282	0	1,500	19%	1,218

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
47100	Printing	0	335	0	1,000	33%	665
49000	Legal/employment ads	0	1,667	0	5,000	33%	3,333
51100	Office supplies	59	555	0	3,000	19%	2,445
52000	Operating supplies	0	717	0	1,000	72%	283
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$291	\$10,305	\$0	\$63,360	16%	\$53,055
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
Total for the Division		\$84,254	\$394,664	\$0	\$705,842	56%	\$311,178

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	17,925	107,550	0	203,266	53%	95,716
31250	Professional services- prosecutor	0	0	0	37,416	0%	37,416
31350	Professional services- on site	35,355	212,130	0	407,294	52%	195,164
31360	Professional services- legal advisor	11,293	67,758	0	130,099	52%	62,341
31500	Professional services- other	4,173	25,038	0	48,072	52%	23,034
51100	Office supplies	1,643	9,858	0	18,922	52%	9,064
52950	Out of pocket expenses	174	366	0	9,600	4%	9,234
Sub Total		\$70,563	\$422,700	\$0	\$854,669	49%	\$431,969
Total for the Division		\$70,563	\$422,700	\$0	\$854,669	49%	\$431,969

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	14,323	14,323	0	83,300	17%	68,977
12996	Sick leave - retire/term	24,257	24,257	0	60,100	40%	35,843
21000	Social Security- matching	0	227	0	10,971	2%	10,744
25000	Unemployment compensation	3,252	6,210	0	70,000	9%	63,790
Sub Total		\$41,831	\$45,017	\$0	\$224,371	20%	\$179,355
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	43,257	225,575	0	519,000	43%	293,425
31500	Professional services- other	30,116	205,092	57,948	256,486	103%	(6,554)
34989	Contractual service provider	16,826	82,250	0	154,375	53%	72,125
34990	Contractual services- other	5,094	15,089	0	22,700	66%	7,612
36100	Excess benefit	6,643	48,374	0	39,857	121%	(8,517)
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	6,029	46,987	0	108,000	44%	61,013
45000	Insurance	109,190	764,327	0	1,310,274	58%	545,947
45030	Household hazard waste	0	49,312	0	110,000	45%	60,688
47140	Printing - flyer/newspaper	17,987	47,967	22,238	97,917	72%	27,712
49150	Auto tags & titles	108	7,656	0	11,480	67%	3,824
49356	Special projects	390	390	0	16,000	2%	15,610
51100	Office supplies	435	1,974	0	3,830	52%	1,856
52650	Equip < than \$1000	368	368	0	0	0%	(368)
54100	Memberships/ dues/ subscription	0	38,798	0	44,000	88%	5,202
Sub Total		\$236,441	\$1,534,360	\$80,187	\$3,092,822	52%	\$1,478,275

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	93,984	0	93,984	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	32,971	0	32,971	100%	0
Sub Total		\$0	\$146,955	\$0	\$146,955	100%	\$0
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	8,000	0%	8,000
91199	Transfer to OAA	0	0	0	289,191	0%	289,191
Sub Total		\$0	\$0	\$0	\$297,191	0%	\$297,191
Total for the Division		\$278,272	\$1,726,332	\$80,187	\$3,761,339	48%	\$1,954,821

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	14,323	72,213	0	124,135	58%	51,922
12285	Micrographic Technician II	5,098	25,700	0	44,180	58%	18,480
12525	Administrative Assistant I	5,523	27,845	0	47,866	58%	20,021
12620	Cashier II	4,358	21,974	0	37,773	58%	15,799
12684	Clerical Spec II	12,977	65,425	0	112,466	58%	47,041
12775	Deputy City Clerk	6,377	32,150	0	55,266	58%	23,116
12782	Deputy City Clerk/Occ Lic Admin	6,566	33,106	0	56,909	58%	23,803
12990	Accrued Payroll	(15,789)	2,631	0	0	0%	(2,631)
12992	Vacation leave - retire/term	0	0	0	6,420	0%	6,420
12996	Sick leave - retire/term	0	0	0	10,241	0%	10,241
13509	Shared - Secretary	1,710	8,644	0	29,835	29%	21,191
14000	Overtime	0	10	0	300	3%	290
15001	Special Payment non P & F	9,452	9,452	0	0	0%	(9,452)
21000	Social Security- matching	4,897	20,861	0	39,328	53%	18,467
22000	Retirement contributions	16,340	114,375	0	196,072	58%	81,697
23000	Health Insurance	7,800	54,600	0	93,602	58%	39,002
23100	Life Insurance	91	631	0	1,083	58%	452
24000	Workers compensation	193	1,351	0	2,314	58%	963
26300	General retiree health contrib	6,629	46,398	0	79,540	58%	33,142
Sub Total		\$86,546	\$537,365	\$0	\$937,330	57%	\$399,965
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	41,227	0	41,227	100%	0
34050	Contractual microfilming	331	2,347	0	10,000	23%	7,653
34989	Contractual service provider	8,069	39,669	0	77,168	51%	37,499

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
1001 City Clerk							
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	1,869	10,909	8,072	23,000	83%	4,019
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	0	1,134	0	1,200	95%	66
46800	Maintenance contracts	0	0	1,044	4,875	21%	3,831
46801	I.T. Maintenance contracts	0	13,080	0	39,800	33%	26,720
47100	Printing	0	1,077	0	6,800	16%	5,723
47400	Codification of ordinances	0	4,744	0	10,100	47%	5,356
49000	Legal/employment ads	387	10,916	0	12,000	91%	1,084
49100	Recording fees	1	1,538	0	3,500	44%	1,962
51100	Office supplies	690	4,151	0	10,200	41%	6,049
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	2,976	0	6,204	48%	3,228
52653	Computer equipment < \$1000	0	485	0	1,000	49%	515
54100	Memberships/ dues/ subscription	0	269	0	250	108%	(19)
Sub Total		\$11,347	\$134,522	\$9,116	\$249,904	57%	\$106,266
Total for the Division		\$97,894	\$671,887	\$9,116	\$1,187,234	57%	\$506,231

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	17,664	89,056	0	153,088	58%	64,032
12428	Payables Supervisor	6,365	32,089	0	55,162	58%	23,073
12431	Payroll Coordinator	13,087	66,013	0	113,423	58%	47,410
12433	Payroll Supervisor	8,076	39,619	0	65,333	61%	25,714
12513	Account Clerk III	6,202	31,266	0	53,748	58%	22,482
12515	Accounting Clerk II	11,086	55,890	0	96,076	58%	40,186
12517	Assistant Finance Director	13,277	66,937	0	115,066	58%	48,129
12523	Accountant	5,506	27,757	0	70,186	40%	42,429
12525	Administrative Assistant I	6,900	34,788	0	59,800	58%	25,012
12552	Budget Analyst	7,610	38,369	0	65,957	58%	27,588
12556	Budget Manager	9,418	47,480	0	81,620	58%	34,140
12641	Chief Accountant	9,701	48,908	0	84,074	58%	35,166
12642	Accounting Supervisor	7,207	36,191	0	62,981	57%	26,790
12651	Programmer Analyst II	19,565	98,639	0	169,562	58%	70,923
12686	Systems Supervisor	11,357	57,257	0	98,426	58%	41,169
12990	Accrued Payroll	(41,027)	6,838	0	0	0%	(6,838)
12992	Vacation leave - retire/term	0	17,855	0	12,806	139%	(5,049)
12996	Sick leave - retire/term	0	4,685	0	4,710	99%	25
15001	Special Payment non P & F	26,297	26,297	0	0	0%	(26,297)
15107	Automobile allowance	554	2,954	0	4,801	62%	1,847
21000	Social Security- matching	13,257	56,134	0	99,815	56%	43,681
22000	Retirement contributions	39,517	276,619	0	474,204	58%	197,585
23000	Health Insurance	17,550	122,850	0	210,602	58%	87,752
23100	Life Insurance	249	1,743	0	2,990	58%	1,247

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
24000	Workers compensation	502	3,512	0	6,019	58%	2,507
26300	General retiree health contrib	12,594	88,158	0	151,126	58%	62,968
Sub Total		\$222,512	\$1,377,905	\$0	\$2,311,575	60%	\$933,670
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	4,090	43,630	0	44,081	99%	451
34989	Contractual service provider	29,223	155,337	0	429,616	36%	274,279
34990	Contractual services- other	16,379	36,880	0	39,000	95%	2,120
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	565	971	0	1,300	75%	329
40229	Training	0	749	0	900	83%	152
41100	Telephone	70	422	0	1,200	35%	778
46250	R & M equipment	0	85	0	450	19%	365
46800	Maintenance contracts	251	503	624	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	195	2,312	0	10,000	23%	7,688
52650	Equip < than \$1000	0	550	0	500	110%	(50)
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	49	1,327	0	1,500	88%	173
54100	Memberships/ dues/ subscription	50	2,235	0	3,200	70%	965
Sub Total		\$50,872	\$336,290	\$624	\$641,347	53%	\$304,433
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$2,600	0%	\$2,600
Total for the Division		\$273,385	\$1,714,195	\$624	\$2,955,522	58%	\$1,240,703

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12011	Internet Specialist	9,713	48,969	0	84,178	58%	35,209
12280	IT Desktop Support Technician	11,532	50,077	0	97,220	52%	47,143
12303	Network Specialist II	22,176	111,804	0	192,193	58%	80,389
12525	Administrative Assistant I	6,312	31,823	0	54,704	58%	22,881
12644	Help Analyst/Technician	7,915	39,906	0	68,599	58%	28,693
12645	Help Desk Analyst	6,698	33,771	0	58,053	58%	24,282
12652	Programmer/Analyst I	18,454	93,041	0	159,938	58%	66,897
12693	Systems Programmer/Analyst II	11,594	58,455	0	100,485	58%	42,030
12720	Manager of Technical Services	11,328	57,018	0	98,176	58%	41,158
12722	Manager of Systems Development	14,539	73,302	0	126,007	58%	52,705
12723	Systems Administrator	7,994	40,172	0	69,286	58%	29,114
12900	Web Page Developer	8,059	40,632	0	69,847	58%	29,215
12903	Technology Services Director	16,154	81,445	0	140,005	58%	58,560
12990	Accrued Payroll	(40,949)	6,825	0	0	0%	(6,825)
14000	Overtime	2,905	12,902	0	10,898	118%	(2,004)
15001	Special Payment non P & F	14,567	14,567	0	0	0%	(14,567)
15115	Beeper pay	1,685	9,006	0	16,593	54%	7,587
15116	Cell Phone Pay	210	1,470	0	2,400	61%	930
21000	Social Security- matching	12,754	57,690	0	99,855	58%	42,165
22000	Retirement contributions	45,418	317,926	0	545,018	58%	227,092
23000	Health Insurance	15,600	109,200	0	187,202	58%	78,002
23100	Life Insurance	249	1,742	0	2,984	58%	1,242
24000	Workers compensation	501	3,507	0	6,010	58%	2,503

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
26300	General retiree health contrib	9,943	69,598	0	119,310	58%	49,712
Sub Total		\$215,354	\$1,364,848	\$0	\$2,308,961	59%	\$944,113
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	13,971	77,292	0	135,000	57%	57,708
34995	I.T. Contractual services	0	0	98,373	108,000	91%	9,627
40229	Training	0	8,630	0	11,600	74%	2,970
41100	Telephone	208	1,312	0	2,285	57%	973
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	14,687	7,163	24,000	91%	2,150
46250	R & M equipment	0	180	0	2,000	9%	1,820
46801	I.T. Maintenance contracts	29,550	45,534	0	196,226	23%	150,692
51100	Office supplies	0	39	0	500	8%	461
52000	Operating supplies	34	2,783	0	12,415	22%	9,632
52015	Books	147	147	0	760	19%	613
52470	Computer supplies	0	20	0	3,000	1%	2,980
52540	Fuel	204	1,130	0	2,500	45%	1,370
52650	Equip < than \$1000	0	201	0	4,000	5%	3,799
52652	Software < than \$1000 &/or licenses	0	2,504	0	5,358	47%	2,854
52653	Computer equipment < \$1000	463	9,870	0	33,200	30%	23,330
Sub Total		\$46,378	\$164,330	\$105,536	\$544,844	50%	\$274,978
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64051	Computer programs	0	0	4,000	66,000	6%	62,000
64053	Micro computer	0	16,737	0	16,800	100%	63
64055	Laptop/Tablet	0	477	0	8,750	5%	8,273

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: April 30, 2013
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
64228	Video equipment	0	0	0	302,000	0%	302,000
Sub Total		\$0	\$17,213	\$4,000	\$409,550	5%	\$388,337
Total for the Division		\$261,732	\$1,546,391	\$109,536	\$3,263,355	51%	\$1,607,428

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12045	Police Chief	18,401	92,771	0	159,474	58%	66,703
12093	Police Service Aid	65,331	328,913	0	566,746	58%	237,833
12115	Police Captain	23,378	189,009	0	271,819	70%	82,810
12174	Division Major	51,912	237,991	0	486,653	49%	248,662
12425	Police Officer	1,315,862	6,663,606	0	11,694,146	57%	5,030,540
12455	Grants/Research Coordinator	8,654	43,633	0	75,005	58%	31,372
12456	Logistics Coordinator II	6,134	30,928	0	53,165	58%	22,237
12458	Enforcement Programs Manager	5,784	29,161	0	50,128	58%	20,967
12459	Logistics Coordinator I	4,442	22,397	0	47,799	47%	25,402
12467	Property Evidence Technician	7,462	25,577	0	58,314	44%	32,737
12468	Property Supervisor	2,933	11,117	0	46,010	24%	34,893
12528	Administrative Assistant II	6,074	30,625	0	52,645	58%	22,020
12552	Budget Analyst	6,967	35,126	0	60,383	58%	25,257
12603	Support Services Coordinator	7,364	37,146	0	63,820	58%	26,674
12631	Crime Scene Technician	27,854	140,004	0	178,455	78%	38,451
12633	Crime Scene Investigator	4,848	24,240	0	108,886	22%	84,646
12652	Programmer/Analyst I	14,942	75,335	0	129,502	58%	54,167
12655	Sergeant	302,922	1,516,461	0	2,635,097	58%	1,118,636
12684	Clerical Spec II	71,578	375,424	0	664,289	57%	288,865
12685	Clerical Aide	4,618	22,306	0	34,216	65%	11,910
12730	Court Liaison Specialist	5,314	26,789	0	46,052	58%	19,263
12736	Crime Analyst	11,882	59,678	0	102,982	58%	43,304
12800	Asst. Police Chief	15,893	80,126	0	137,738	58%	57,612
12885	Victim's Advocate	5,945	29,972	0	51,522	58%	21,550

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12886	Assistant Victim's Advocate	4,848	24,442	0	48,735	50%	24,293
12913	Finger Print Examiner	6,900	34,730	0	59,800	58%	25,070
12978	Police Support Specialist	3,811	7,462	0	21,593	35%	14,131
12990	Accrued Payroll	(556,776)	92,796	0	0	0%	(92,796)
12992	Vacation leave - retire/term	8,963	131,538	0	370,547	35%	239,009
12996	Sick leave - retire/term	28,459	209,758	0	305,316	69%	95,558
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13407	P/T Victim's Advocate - CITY	3,172	16,562	0	26,747	62%	10,185
14000	Overtime	55,143	255,061	0	500,000	51%	244,939
15000	Incentive pay	23,268	126,344	0	211,586	60%	85,242
15001	Special Payment non P & F	3,874	3,874	0	0	0%	(3,874)
15002	Special Payment P & F	274,300	274,300	0	0	0%	(274,300)
15010	Certification pay	10	70	0	120	58%	50
15015	Payment in lieu of benefits	320	1,705	0	2,771	62%	1,066
15050	Stand-by pay	7,884	38,085	0	50,000	76%	11,915
15100	Holiday pay	381	282,734	0	250,000	113%	(32,734)
15101	Uniform cleaning allowance	8,593	61,231	0	106,140	58%	44,909
15104	Assignment pay	22,824	126,249	0	228,806	55%	102,557
15107	Automobile allowance	831	4,431	0	7,200	62%	2,769
15108	Shift Differential	837	4,422	0	9,360	47%	4,938
15109	Shift Differential- Certified Officer	6,747	35,265	0	62,400	57%	27,135
15110	Dive team equipment allowance	275	2,050	0	3,900	53%	1,850
15115	Beeper pay	2,096	10,142	0	25,000	41%	14,858
15116	Cell Phone Pay	1,075	7,945	0	13,620	58%	5,675
15200	Longevity pay	47,378	271,354	0	493,633	55%	222,279

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
21000	Social Security- matching	189,048	884,232	0	1,614,020	55%	729,788
22000	Retirement contributions	82,964	580,748	0	995,569	58%	414,821
22100	Retirement contributions P & F	955,665	6,689,655	0	11,467,982	58%	4,778,327
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,351	1,815,452	0	3,112,204	58%	1,296,752
23100	Life Insurance	3,372	23,600	0	40,457	58%	16,857
24000	Workers compensation	65,029	455,198	0	780,340	58%	325,142
26300	General retiree health contrib	37,119	259,832	0	445,424	58%	185,592
26305	Police retiree health contrib	344,422	2,410,954	0	4,133,062	58%	1,722,108
Sub Total		\$3,888,674	\$25,270,556	\$0	\$44,745,359	56%	\$19,474,803
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	900	0	14,720	6%	13,820
31450	Professional services- veterinarian	0	1,361	0	12,000	11%	10,639
31500	Professional services- other	1,664	10,871	0	51,750	21%	40,879
34500	Contract- building maintenance	2,540	15,239	0	36,000	42%	20,761
34990	Contractual services- other	51,041	296,384	288,827	598,298	98%	13,087
40100	Travel/conferences	2,365	6,868	0	13,600	50%	6,732
40229	Training	610	12,944	0	79,347	16%	66,403
41100	Telephone	8,281	52,598	0	120,000	44%	67,402
41380	Data communication	7,979	48,247	0	124,180	39%	75,933
43100	Electric	8,214	59,506	0	120,000	50%	60,494
43200	Water & sewer	422	3,492	0	5,000	70%	1,508
44200	Rents- machinery & equipment	5,606	36,645	9,100	83,648	55%	37,903
46150	R & M- land- building & improvement	3,010	33,694	77	64,300	53%	30,530
46250	R & M equipment	10,471	18,122	23,938	74,725	56%	32,665

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
46300	R & M motor vehicles	7,717	134,926	0	542,850	25%	407,924
46800	Maintenance contracts	1,693	12,728	1,635	59,773	24%	45,410
46801	I.T. Maintenance contracts	0	26,534	0	174,699	15%	148,165
47100	Printing	0	5,235	0	6,575	80%	1,340
48250	Employee award program	0	444	0	1,200	37%	756
49000	Legal/employment ads	0	25	0	3,400	1%	3,375
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	50	184	0	5,000	4%	4,817
49357	False alarm program	3,855	24,586	0	33,536	73%	8,950
49680	Special events- miscellaneous	2,399	12,624	0	17,900	71%	5,276
51100	Office supplies	2,036	14,450	0	40,000	36%	25,550
51400	Photo supplies	42	492	0	2,500	20%	2,008
52000	Operating supplies	2,563	15,119	2,238	37,600	46%	20,243
52002	Operating supplies- ID unit	720	8,372	0	15,000	56%	6,628
52003	Operating supplies- Training Unit	2,987	32,679	47,103	85,675	93%	5,893
52200	Cleaning/janitorial supplies	0	1,187	0	7,500	16%	6,313
52540	Fuel	72,170	544,714	0	961,376	57%	416,662
52600	Clothing/uniforms	14,237	49,416	82,259	158,910	83%	27,234
52645	S.E.T. Equipment < \$1000	0	433	22,117	28,650	79%	6,101
52650	Equip < than \$1000	7,542	41,981	12,009	84,382	64%	30,392
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	217	8,723	0	22,175	39%	13,452
52681	Operating supplies for K-9	198	1,112	0	9,600	12%	8,488
52683	S.E.T. Operating supplies	0	13,672	30,635	51,494	86%	7,187

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
54100	Memberships/ dues/ subscription	125	5,275	1,600	9,852	70%	2,977
Sub Total		\$220,754	\$1,599,475	\$521,537	\$3,822,415	55%	\$1,701,403
<u>Capital Outlay</u>							
63166	Shooting range	0	0	5,876	7,382	80%	1,506
64028	Car	34,281	684,939	670,821	1,509,561	90%	153,801
64039	Computer equipment not micro	0	3,840	0	4,670	82%	830
64051	Computer programs	0	0	0	10,000	0%	10,000
64055	Laptop/Tablet	0	0	0	106,500	0%	106,500
64140	Motorcycle	0	0	13,750	15,000	92%	1,250
64210	Truck pickup	0	28,043	0	28,043	100%	0
64214	Truck	0	161,750	40,148	202,151	100%	253
64400	Other equipment	8,000	21,658	0	23,213	93%	1,555
Sub Total		\$42,281	\$900,229	\$730,595	\$1,906,520	86%	\$275,696
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	1,481	11,477	0	0	0%	(11,477)
34980	Contractual services - ATS	92,874	651,074	0	0	0%	(651,074)
Sub Total		\$94,355	\$662,551	\$0	\$0	0%	(\$662,551)
Total for the Project		\$94,355	\$662,551				(\$662,551)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12426	School Resource Officer	76,655	389,513	0	609,467	64%	219,954
12990	Accrued Payroll	(18,926)	3,154	0	0	0%	(3,154)
15000	Incentive pay	1,620	9,227	0	13,321	69%	4,094
15101	Uniform cleaning allowance	396	2,880	0	2,880	100%	0
21000	Social Security- matching	5,749	28,950	0	47,681	61%	18,731
23000	Health Insurance	7,800	54,600	0	93,600	58%	39,000
23100	Life Insurance	100	699	0	1,196	58%	497
24000	Workers compensation	2,357	16,493	0	28,275	58%	11,782
Sub Total		\$75,751	\$505,515	\$0	\$796,420	63%	\$290,905
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	34,469	112,184	0	0	0%	(112,184)
Sub Total		\$34,469	\$112,184	\$0	\$0	0%	(\$112,184)
Total for the Project		\$110,220	\$617,699		\$796,420	78%	\$178,721
Total for the Division		\$4,356,284	\$29,050,510	\$1,252,132	\$51,270,714	59%	\$20,968,072

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: April 30, 2013
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
1609 FEMA-1609-DR - Hurricane Wilma							
<u>Operating Expenditure/Expenses</u>							
45710	P Ins Claims Pending-Hurricane	26,455	26,455	0	0	0%	(26,455)
Sub Total		\$26,455	\$26,455	\$0	\$0	0%	(\$26,455)
Total for the Project		\$26,455	\$26,455				(\$26,455)
Total for the Division		\$26,455	\$26,455	\$0	\$0	0%	(\$26,455)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	4,460	22,488	0	38,657	58%	16,169
12099	Battalion Chief - PM	99,202	497,445	0	879,780	57%	382,335
12109	Administrative Supervisor	8,386	42,277	0	42,013	101%	(264)
12172	Assistant Division Chief	40,222	201,765	0	357,054	57%	155,289
12282	Micro Computer Specialist I	7,680	38,720	0	66,560	58%	27,840
12528	Administrative Assistant II	7,466	37,643	0	64,709	58%	27,066
12575	Rescue Lieutenant	231,614	1,162,734	0	2,022,238	57%	859,504
12607	Captain - P/M	353,189	1,774,586	0	3,079,248	58%	1,304,662
12651	Programmer Analyst II	11,002	55,466	0	95,348	58%	39,882
12679	Clerical Spec I	3,912	19,723	0	33,904	58%	14,181
12684	Clerical Spec II	4,447	22,421	0	38,543	58%	16,122
12788	Division Chief	55,171	275,279	0	521,142	53%	245,864
12835	Driver/Engineer	103,989	519,500	0	888,334	58%	368,834
12836	Driver Engineer - P/M	215,160	1,111,710	0	1,935,020	57%	823,310
12915	Firefighter/EMT	131,214	664,456	0	1,248,927	53%	584,471
12918	Firefighter/PM	429,593	2,213,990	0	3,890,197	57%	1,676,207
12934	Administrative Battalion Chief	34,934	175,288	0	319,655	55%	144,367
12990	Accrued Payroll	(491,014)	81,836	0	0	0%	(81,836)
12992	Vacation leave - retire/term	1,657	71,716	0	293,704	24%	221,988
12996	Sick leave - retire/term	30,552	65,139	0	258,428	25%	193,289
12997	Sick leave - annual	0	4	0	638,552	0%	638,548
13003	Fire Chief	20,170	101,688	0	174,804	58%	73,116
13474	P/T Courier/Custodian	2,074	9,963	0	16,438	61%	6,475
13681	P/T Clerk Spec II	1,888	7,952	0	14,170	56%	6,218

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14000	Overtime	2,120	13,177	0	36,000	37%	22,823
14016	Overtime - Non-City details	0	14,741	0	25,000	59%	10,259
14017	Overtime - Staffing	3,452	104,320	0	170,000	61%	65,680
14400	Off-duty detail	920	4,577	0	8,600	53%	4,023
15000	Incentive pay	18,520	98,360	0	150,439	65%	52,079
15001	Special Payment non P & F	2,907	2,907	0	0	0%	(2,907)
15002	Special Payment P & F	333,800	333,800	0	0	0%	(333,800)
15040	Inspector certification	23,600	125,240	0	200,720	62%	75,480
15100	Holiday pay	6,630	510,264	0	520,000	98%	9,736
15101	Uniform cleaning allowance	400	3,200	0	4,800	67%	1,600
15104	Assignment pay	8,795	42,796	0	77,141	55%	34,345
15111	Assignment pay - Rescue	4,617	23,312	0	41,000	57%	17,688
15116	Cell Phone Pay	585	5,055	0	8,000	63%	2,945
15200	Longevity pay	34,639	193,492	0	379,266	51%	185,774
21000	Social Security- matching	168,837	777,368	0	1,407,532	55%	630,164
22000	Retirement contributions	12,811	89,677	0	153,734	58%	64,057
22100	Retirement contributions P & F	901,170	6,308,188	0	10,814,035	58%	4,505,847
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	1,436,652	0	2,462,830	58%	1,026,178
23100	Life Insurance	2,944	20,608	0	35,325	58%	14,717
24000	Workers compensation	79,366	555,562	0	952,392	58%	396,830
26300	General retiree health contrib	4,640	32,480	0	55,678	58%	23,198
26310	Fire retiree health contrib	182,446	1,277,118	0	2,189,345	58%	912,227
Sub Total		\$3,305,403	\$21,146,682	\$0	\$37,825,805	56%	\$16,679,123

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	0	30,352	67,266	97,875	100%	257
31500	Professional services- other	10	10	0	2,500	0%	2,490
31508	Professional Services Other - Fire	150	2,161	4,373	13,041	50%	6,507
31509	Professional Services Other - Rescue	3,411	22,643	15,000	43,000	88%	5,357
34300	Contract- laundry & cleaning	1,979	12,232	18,643	45,000	69%	14,125
34500	Contract- building maintenance	1,125	8,737	6,066	28,200	52%	13,397
34989	Contractual service provider	8,112	40,320	0	105,774	38%	65,454
34990	Contractual services- other	117	819	0	1,404	58%	585
40100	Travel/conferences	250	250	0	300	83%	50
41100	Telephone	16,302	110,323	15,504	141,100	89%	15,273
41380	Data communication	1,047	6,289	7,611	14,400	97%	500
41400	Postage	72	454	0	1,000	45%	546
43100	Electric	8,620	66,771	0	140,000	48%	73,229
43200	Water & sewer	1,856	13,603	0	21,200	64%	7,597
43300	Gas	1,060	9,759	11,241	21,000	100%	0
44200	Rents- machinery & equipment	52	424	0	2,500	17%	2,076
44365	Rentals - Fire	57,457	402,198	0	689,480	58%	287,282
46100	R & M office equipment	150	276	0	1,500	18%	1,224
46150	R & M- land- building & improvement	5,594	22,187	5,415	70,000	39%	42,397
46250	R & M equipment	3,109	16,408	6,370	32,000	71%	9,222
46300	R & M motor vehicles	69,668	190,469	21,885	404,000	53%	191,647
46800	Maintenance contracts	526	31,047	0	39,800	78%	8,753
46801	I.T. Maintenance contracts	0	17,245	0	24,000	72%	6,755

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
47100	Printing	0	2,149	0	4,000	54%	1,851
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	0	1,043	0	2,000	52%	957
49104	License fees	0	52	0	2,000	3%	1,948
49105	License renewals	0	21,674	0	24,355	89%	2,682
49180	Administrative fees - Fire	32,529	227,699	0	390,341	58%	162,642
49201	Taxes and/or assessments	0	27,922	0	29,187	96%	1,266
49220	Promotional exams	0	3,864	17,786	28,560	76%	6,910
51100	Office supplies	1,167	6,257	0	14,000	45%	7,743
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	134	134	0	1,000	13%	866
52005	Operating supplies - Fire	411	6,172	0	18,000	34%	11,828
52006	Operating supplies - Rescue	4,219	66,752	66,542	137,061	97%	3,767
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	1,762	0	5,000	35%	3,238
52160	Pharmaceutical supplies	904	8,126	15,548	26,000	91%	2,326
52200	Cleaning/janitorial supplies	455	4,743	0	17,000	28%	12,257
52250	Linen/bedding	0	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	2,338	3,338	0	8,000	42%	4,662
52432	Operating chemicals - Rescue	99	1,589	0	6,000	26%	4,411
52540	Fuel	19,198	137,035	0	212,000	65%	74,965
52600	Clothing/uniforms	4,055	8,776	0	20,500	43%	11,724
52630	Protective clothing	187	28,448	24,067	90,000	58%	37,485
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	54	2,854	0	8,000	36%	5,146

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	25,000	0%	25,000
52659	Equip less than \$1000 - Fire	556	1,999	0	40,000	5%	38,001
52660	Equip less than \$1000 - Rescue	228	11,083	8,731	39,087	51%	19,273
52701	Food purchases	0	388	0	2,000	19%	1,612
54100	Memberships/ dues/ subscription	408	719	0	750	96%	31
Sub Total		\$247,611	\$1,579,994	\$312,048	\$3,117,030	61%	\$1,224,988
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	39,311	30,000	131%	(9,311)
64039	Computer equipment not micro	0	1,600	3,850	5,450	100%	0
64079	Fire hose	0	0	0	20,000	0%	20,000
64214	Truck	0	0	38,616	54,795	70%	16,179
Sub Total		\$0	\$1,600	\$81,777	\$110,245	76%	\$26,868
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	12,907	63,831	0	110,480	58%	46,649
12607	Captain - P/M	17,261	85,741	0	159,569	54%	73,828
12685	Clerical Aide	4,138	20,864	0	35,865	58%	15,001
12788	Division Chief	11,033	55,624	0	128,248	43%	72,624
12912	Fire Inspector/PM	23,714	119,413	0	214,719	56%	95,306
12925	Fire Inspector	7,085	35,719	0	64,985	55%	29,266

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
12936	Fire Prevent Adm Battalion Chief	10,190	50,952	0	95,827	53%	44,875
12990	Accrued Payroll	(25,665)	4,277	0	0	0%	(4,277)
12996	Sick leave - retire/term	0	0	0	53,115	0%	53,115
12997	Sick leave - annual	0	0	0	34,658	0%	34,658
13681	P/T Clerk Spec II	1,424	7,678	0	13,780	56%	6,102
14000	Overtime	227	1,125	0	6,000	19%	4,875
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	678	3,700	0	10,000	37%	6,300
15000	Incentive pay	1,260	6,720	0	9,360	72%	2,640
15002	Special Payment P & F	15,021	15,021	0	0	0%	(15,021)
15040	Inspector certification	1,920	10,040	0	16,640	60%	6,600
15050	Stand-by pay	1,860	9,498	0	16,500	58%	7,003
15101	Uniform cleaning allowance	120	960	0	1,440	67%	480
15104	Assignment pay	708	3,570	0	6,499	55%	2,930
15116	Cell Phone Pay	230	1,840	0	3,000	61%	1,160
15200	Longevity pay	2,926	15,607	0	35,228	44%	19,621
21000	Social Security- matching	8,418	36,666	0	76,547	48%	39,881
22000	Retirement contributions	1,361	9,524	0	16,326	58%	6,802
22100	Retirement contributions P & F	55,216	386,510	0	662,587	58%	276,077
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	68,250	0	117,000	58%	48,750
23100	Life Insurance	154	1,072	0	1,839	58%	767
24000	Workers compensation	4,010	28,070	0	48,119	58%	20,049
26300	General retiree health contrib	663	4,641	0	7,954	58%	3,313

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
26310	Fire retiree health contrib	7,638	53,460	0	91,647	58%	38,187
Sub Total		\$174,249	\$1,100,371	\$0	\$2,110,639	52%	\$1,010,268
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	1,104	0	1,584	70%	480
41100	Telephone	60	485	0	2,141	23%	1,656
41380	Data communication	55	539	901	2,700	53%	1,260
43100	Electric	467	3,237	0	6,375	51%	3,138
44365	Rentals - Fire	4,435	31,044	0	53,216	58%	22,172
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	3,094	8,021	0	12,000	67%	3,979
46800	Maintenance contracts	81	565	0	2,132	26%	1,567
47100	Printing	0	262	0	800	33%	538
48500	Promotional activities	0	2,516	0	4,000	63%	1,484
49104	License fees	0	15	0	300	5%	285
49180	Administrative fees - Fire	2,392	16,742	0	28,699	58%	11,957
51100	Office supplies	0	561	0	2,369	24%	1,808
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	855	0	3,250	26%	2,395
52200	Cleaning/janitorial supplies	0	139	0	974	14%	835
52540	Fuel	1,055	7,753	0	13,318	58%	5,565
52650	Equip < than \$1000	0	0	0	1,700	0%	1,700
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,119	0	1,300	86%	181

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
Sub Total		\$11,639	\$75,433	\$901	\$145,064	53%	\$68,730
Total for the Project		\$185,888	\$1,175,804	\$901	\$2,255,703	52%	\$1,078,998
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	7,901	34,237	0	68,294	50%	34,057
12694	Pub. Saf. Com. Project Chief	11,362	30,298	0	108,223	28%	77,925
12814	Dispatch Supervisor	24,816	116,835	0	213,535	55%	96,700
12815	Public Safety Dispatcher	110,333	570,678	0	1,115,157	51%	544,479
12816	Public Safety Admin Support Dispatch	4,224	21,296	0	36,608	58%	15,312
12990	Accrued Payroll	(47,977)	7,996	0	0	0%	(7,996)
12992	Vacation leave - retire/term	0	8,053	0	4,200	192%	(3,853)
12996	Sick leave - retire/term	0	289	0	1,000	29%	711
14000	Overtime	8,136	46,097	0	80,000	58%	33,903
15001	Special Payment non P & F	6,678	6,678	0	0	0%	(6,678)
15100	Holiday pay	0	33,537	0	75,000	45%	41,463
15101	Uniform cleaning allowance	620	4,540	0	8,160	56%	3,620
15108	Shift Differential	1,273	7,301	0	15,600	47%	8,299
15116	Cell Phone Pay	150	675	0	1,500	45%	825
21000	Social Security- matching	12,995	64,690	0	132,185	49%	67,495
22000	Retirement contributions	55,992	391,944	0	671,901	58%	279,957
23000	Health Insurance	31,200	218,400	0	374,400	58%	156,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
23100	Life Insurance	291	2,037	0	3,494	58%	1,457
24000	Workers compensation	1,334	9,337	0	16,004	58%	6,667
26300	General retiree health contrib	23,862	167,034	0	286,344	58%	119,310
Sub Total		\$253,189	\$1,741,950	\$0	\$3,211,605	54%	\$1,469,655
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	266	4,755	0	6,000	79%	1,245
34500	Contract- building maintenance	400	3,460	3,574	10,452	67%	3,418
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,406	9,067	0	24,000	38%	14,933
43100	Electric	508	4,016	0	9,000	45%	4,984
43200	Water & sewer	45	327	0	1,000	33%	673
44365	Rentals - Fire	126	881	0	1,508	58%	627
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	72	11,489	0	16,000	72%	4,511
46250	R & M equipment	456	456	0	1,403	32%	947
46300	R & M motor vehicles	0	0	0	2,575	0%	2,575
46802	Maint contracts-Police/Fire Resc	0	0	0	7,000	0%	7,000
46803	Maint contracts-Fire Rescue	0	22,115	0	48,000	46%	25,885
46810	IT Maint contracts-Police/Fire Res	0	68,656	0	71,500	96%	2,844
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	504	3,526	0	6,043	58%	2,517
51100	Office supplies	0	23	0	1,300	2%	1,277
52200	Cleaning/janitorial supplies	0	279	0	1,905	15%	1,626
52540	Fuel	89	546	0	3,661	15%	3,115

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52600	Clothing/uniforms	101	629	0	5,000	13%	4,371
52650	Equip < than \$1000	0	22	0	1,700	1%	1,678
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	177	0	800	22%	623
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$3,972	\$130,424	\$3,574	\$222,024	60%	\$88,026
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	6,083	8,810	6,410	327,000	5%	311,780
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
Sub Total		\$6,083	\$8,810	\$6,410	\$352,000	4%	\$336,780
Total for the Project		\$263,244	\$1,881,184	\$9,984	\$3,785,629	50%	\$1,894,461
Total for the Division		\$4,002,146	\$25,785,264	\$404,711	\$47,094,412	56%	\$20,904,437

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	779,408	0	910,561	86%	131,153
Sub Total		\$0	\$779,408	\$0	\$910,561	86%	\$131,153
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,623	13,203	0	44,180	30%	30,977
12781	Site Supervisor	4,430	22,300	0	38,397	58%	16,097
12990	Accrued Payroll	(6,406)	1,068	0	0	0%	(1,068)
13551	P/T Teacher Aide	14,168	67,726	0	123,729	55%	56,003
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,586	7,660	0	15,803	48%	8,143
22500	ICMA - city portion	235	1,763	0	4,130	43%	2,367
23000	Health Insurance	2,925	20,475	0	35,100	58%	14,625
23100	Life Insurance	16	110	0	187	59%	77
24000	Workers compensation	310	2,164	0	3,711	58%	1,547
26300	General retiree health contrib	26	179	0	306	58%	127
Sub Total		\$19,913	\$136,649	\$0	\$265,743	51%	\$129,094
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	65	12,735	16,136	33,173	87%	4,303
34989	Contractual service provider	23,922	113,070	0	199,943	57%	86,873
34990	Contractual services- other	0	231	0	600	39%	369
40100	Travel/conferences	0	0	0	350	0%	350

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
40200	College classes- education	0	0	0	600	0%	600
41100	Telephone	94	682	0	2,000	34%	1,318
43100	Electric	1,151	7,404	0	15,000	49%	7,596
43200	Water & sewer	257	1,459	0	2,000	73%	541
46150	R & M- land- building & improvement	918	3,156	1,671	5,075	95%	248
46250	R & M equipment	79	429	0	500	86%	71
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	61	365	0	296	123%	(69)
49674	Special event- summer program	485	1,055	0	7,000	15%	5,945
51100	Office supplies	470	763	0	1,500	51%	737
52000	Operating supplies	1,955	9,216	1,254	15,500	68%	5,030
52030	Sch year activities	0	2,853	0	6,000	48%	3,147
52200	Cleaning/janitorial supplies	0	363	0	1,000	36%	637
52650	Equip < than \$1000	24	629	0	2,000	31%	1,371
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,934	12,371	2,085	32,500	44%	18,044
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$31,414	\$166,781	\$22,249	\$327,437	58%	\$138,407
<u>Capital Outlay</u>							
64204	TV- closed circuit	4,388	4,388	38	4,425	100%	0
Sub Total		\$4,388	\$4,388	\$38	\$4,425	100%	\$0
Total for the Project		\$55,714	\$307,818	\$22,287	\$597,605	55%	\$267,501

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	14,405	76,735	0	208,723	37%	131,988
12780	Teacher Aide	9,071	45,525	0	80,235	57%	34,710
12781	Site Supervisor	5,297	26,661	0	45,906	58%	19,245
12972	EDC Clerical Spec I	2,858	14,387	0	24,773	58%	10,386
12990	Accrued Payroll	(18,825)	3,137	0	0	0%	(3,137)
12992	Vacation leave - retire/term	0	1,273	0	100	1273%	(1,173)
12996	Sick leave - retire/term	0	562	0	100	562%	(462)
13408	P/T EDC Clerical Spec I	0	1,583	0	11,444	14%	9,861
13551	P/T Teacher Aide	21,768	105,888	0	225,716	47%	119,828
15015	Payment in lieu of benefits	1,108	6,462	0	16,807	38%	10,345
21000	Social Security- matching	4,018	20,418	0	47,696	43%	27,278
22500	ICMA - city portion	1,053	8,150	0	17,988	45%	9,838
23000	Health Insurance	8,775	61,425	0	105,300	58%	43,875
23100	Life Insurance	68	476	0	815	58%	339
24000	Workers compensation	908	6,356	0	10,894	58%	4,538
26300	General retiree health contrib	136	952	0	1,632	58%	680
Sub Total		\$50,640	\$379,989	\$0	\$798,129	48%	\$418,140
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	210	0	210	100%	0
34500	Contract- building maintenance	0	10,435	18,412	32,393	89%	3,546
34989	Contractual service provider	9,423	39,952	0	117,121	34%	77,169
34990	Contractual services- other	36	521	0	3,000	17%	2,479
40100	Travel/conferences	0	0	0	90	0%	90

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
44800	Transportation Rentals	480	960	0	1,600	60%	640
46150	R & M- land- building & improvement	892	5,166	0	6,000	86%	834
46250	R & M equipment	211	572	0	1,000	57%	428
46800	Maintenance contracts	0	569	704	3,000	42%	1,727
49104	License fees	0	304	0	600	51%	296
49674	Special event- summer program	200	534	0	39,000	1%	38,467
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	6,086	13,635	11,568	36,000	70%	10,797
52030	Sch year activities	778	5,064	0	4,900	103%	(164)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	1,581	0	2,000	79%	419
52650	Equip < than \$1000	2,750	14,984	0	18,500	81%	3,516
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52701	Food purchases	2,740	18,388	11,177	42,000	70%	12,434
Sub Total		\$23,597	\$112,876	\$41,861	\$311,214	50%	\$156,477
Capital Outlay							
64400	Other equipment	0	0	11,350	11,400	100%	50
Sub Total		\$0	\$0	\$11,350	\$11,400	100%	\$50
Total for the Project		\$74,237	\$492,865	\$53,211	\$1,120,743	49%	\$574,667
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	3,091	15,559	0	26,791	58%	11,232

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
12143	EDC Teacher	26,503	133,528	0	221,557	60%	88,029
12780	Teacher Aide	10,089	54,529	0	120,033	45%	65,504
12781	Site Supervisor	4,795	24,136	0	41,559	58%	17,423
12972	EDC Clerical Spec I	2,858	14,387	0	24,773	58%	10,386
12990	Accrued Payroll	(25,378)	4,230	0	0	0%	(4,230)
12992	Vacation leave - retire/term	0	17	0	150	11%	133
12996	Sick leave - retire/term	0	7	0	500	1%	493
13408	P/T EDC Clerical Spec I	0	4,880	0	14,715	33%	9,835
13551	P/T Teacher Aide	33,273	151,323	0	340,655	44%	189,332
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	1,385	7,385	0	14,406	51%	7,021
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	6,002	29,312	0	63,717	46%	34,405
22500	ICMA - city portion	1,577	12,061	0	23,102	52%	11,041
23000	Health Insurance	15,600	109,200	0	187,200	58%	78,000
23100	Life Insurance	87	609	0	1,046	58%	437
24000	Workers compensation	1,224	8,562	0	14,679	58%	6,117
26300	General retiree health contrib	187	1,309	0	2,244	58%	935
Sub Total		\$81,295	\$571,065	\$0	\$1,097,327	52%	\$526,262
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	72	17,414	21,345	40,000	97%	1,241
34989	Contractual service provider	8,289	21,315	0	27,169	78%	5,854
34990	Contractual services- other	0	324	0	1,200	27%	876

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	94	682	0	3,000	23%	2,318
43100	Electric	1,159	11,783	0	30,000	39%	18,217
43200	Water & sewer	352	2,255	0	3,600	63%	1,345
44360	Rentals	15,850	111,529	0	190,562	59%	79,033
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	1,156	9,936	2,482	27,000	46%	14,583
46250	R & M equipment	107	156	0	500	31%	344
46800	Maintenance contracts	0	445	446	1,000	89%	109
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	0	675	0	24,000	3%	23,325
51100	Office supplies	516	1,478	3,953	6,000	91%	569
52000	Operating supplies	899	6,484	4,148	14,484	73%	3,852
52030	Sch year activities	950	9,991	0	16,000	62%	6,009
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	0	809	0	5,000	16%	4,191
52650	Equip < than \$1000	0	1,877	0	2,000	94%	123
52652	Software < than \$1000 &/or licenses	0	2,316	0	2,316	100%	0
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	5,506	36,073	7,634	70,000	62%	26,293
Sub Total		\$34,948	\$235,608	\$40,007	\$475,321	58%	\$199,706
Total for the Project		\$116,243	\$806,673	\$40,007	\$1,572,648	54%	\$725,968

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,879	14,252	0	23,442	61%	9,190
12143	EDC Teacher	19,451	97,904	0	168,580	58%	70,676
12780	Teacher Aide	11,726	59,094	0	95,047	62%	35,953
12781	Site Supervisor	5,090	25,622	0	44,117	58%	18,495
12972	EDC Clerical Spec I	2,801	14,097	0	24,274	58%	10,177
12990	Accrued Payroll	(22,044)	3,674	0	0	0%	(3,674)
13551	P/T Teacher Aide	34,550	161,938	0	328,534	49%	166,596
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	831	4,431	0	7,203	62%	2,772
21000	Social Security- matching	5,624	27,076	0	54,895	49%	27,819
22500	ICMA - city portion	1,397	10,511	0	19,076	55%	8,565
23000	Health Insurance	13,650	95,550	0	163,800	58%	68,250
23100	Life Insurance	72	504	0	865	58%	361
24000	Workers compensation	1,063	7,441	0	12,753	58%	5,312
26300	General retiree health contrib	153	1,071	0	1,836	58%	765
Sub Total		\$77,242	\$523,166	\$0	\$944,672	55%	\$421,506
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	143	14,748	17,750	32,574	100%	76
34989	Contractual service provider	12,207	58,370	0	110,133	53%	51,763
34990	Contractual services- other	0	194	0	700	28%	506
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	188	1,327	0	3,334	40%	2,007

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
43100	Electric	0	15,429	0	35,000	44%	19,571
43200	Water & sewer	391	3,007	0	5,700	53%	2,693
44360	Rentals	16,057	112,400	0	192,760	58%	80,360
44800	Transportation Rentals	840	1,815	0	9,600	19%	7,785
46150	R & M- land- building & improvement	1,504	5,060	1,821	21,000	33%	14,119
46250	R & M equipment	108	1,158	0	1,200	97%	42
46800	Maintenance contracts	180	628	449	1,200	90%	123
49104	License fees	0	1,053	0	4,650	23%	3,597
49674	Special event- summer program	140	140	0	29,740	0%	29,600
51100	Office supplies	160	418	0	3,500	12%	3,082
52000	Operating supplies	3,073	9,933	4,108	22,694	62%	8,653
52030	Sch year activities	4,115	17,727	0	34,150	52%	16,423
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	363	0	3,300	11%	2,937
52650	Equip < than \$1000	0	2,717	0	4,000	68%	1,283
52652	Software < than \$1000 &/or licenses	0	2,105	0	2,106	100%	1
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	5,242	30,968	8,086	68,000	57%	28,947
Sub Total		\$44,349	\$279,562	\$32,213	\$588,959	53%	\$277,184
Capital Outlay							
64204	TV- closed circuit	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
Total for the Project		\$121,591	\$802,727	\$32,213	\$1,534,131	54%	\$699,191
Total for the Division		\$367,786	\$3,189,491	\$147,717	\$5,735,688	58%	\$2,398,480

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	(399)	66	0	0	0%	(66)
13680	P/T Clerk Spec I	1,724	6,526	0	12,844	51%	6,318
21000	Social Security- matching	132	499	0	984	51%	485
24000	Workers compensation	19	130	0	222	59%	92
Sub Total		\$1,476	\$7,221	\$0	\$14,050	51%	\$6,829
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	204	947	0	957	99%	10
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	88	0	2,740	3%	2,652
46150	R & M- land- building & improvement	80	160	0	200	80%	40
51100	Office supplies	70	70	0	220	32%	150
52200	Cleaning/janitorial supplies	0	419	0	2,165	19%	1,746
Sub Total		\$366	\$1,684	\$0	\$39,697	4%	\$38,013
Total for the Division		\$1,842	\$8,905	\$0	\$53,747	17%	\$44,842

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	12,610	63,358	0	108,307	58%	44,949
12462	Plumber III	6,773	34,146	0	58,698	58%	24,552
12533	Electrician II	6,382	31,961	0	55,308	58%	23,347
12609	Carpenter Foreman	7,466	37,643	0	64,709	58%	27,066
12650	Communication Technician	5,854	29,512	0	50,732	58%	21,220
12990	Accrued Payroll	(11,506)	1,918	0	0	0%	(1,918)
13484	P/T Building Inspector	1,135	5,221	0	32,786	16%	27,565
14000	Overtime	962	7,913	0	16,000	49%	8,087
15115	Beeper pay	2,023	10,840	0	18,000	60%	7,160
21000	Social Security- matching	3,207	16,231	0	30,952	52%	14,721
22000	Retirement contributions	12,813	89,687	0	153,749	58%	64,062
23000	Health Insurance	6,825	47,775	0	81,900	58%	34,125
23100	Life Insurance	64	447	0	764	59%	317
24000	Workers compensation	2,311	16,177	0	27,734	58%	11,557
26300	General retiree health contrib	5,303	37,120	0	63,632	58%	26,512
Sub Total		\$62,222	\$429,948	\$0	\$763,271	56%	\$333,323
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	160	953	862	1,750	104%	(65)
34500	Contract- building maintenance	3,828	25,499	6,125	52,032	61%	20,409
34989	Contractual service provider	282,346	1,413,798	0	2,650,033	53%	1,236,235
34990	Contractual services- other	8,730	104,122	0	170,138	61%	66,016
40100	Travel/conferences	61	184	0	1,000	18%	816
41100	Telephone	6,935	46,860	1,351	90,000	54%	41,789

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
43100	Electric	9,414	64,667	0	135,000	48%	70,333
43200	Water & sewer	375	2,602	0	4,750	55%	2,148
44200	Rents- machinery & equipment	351	551	0	1,750	31%	1,199
46150	R & M- land- building & improvement	29,913	172,767	57,955	250,000	92%	19,278
46160	R & M garage building	132	2,062	0	2,000	103%	(62)
46250	R & M equipment	2,300	6,846	0	9,203	74%	2,357
46260	R & M garage equipment	0	952	0	1,500	63%	548
46300	R & M motor vehicles	0	21,147	0	52,000	41%	30,853
46800	Maintenance contracts	1,875	15,772	0	33,832	47%	18,060
47100	Printing	0	0	0	500	0%	500
49104	License fees	146	2,348	0	3,500	67%	1,152
51100	Office supplies	877	4,842	0	5,000	97%	158
52000	Operating supplies	9,262	18,095	0	24,000	75%	5,905
52150	First aid, safety equip & supplies	193	1,354	0	2,200	62%	846
52200	Cleaning/janitorial supplies	727	7,396	1,039	13,000	65%	4,565
52300	Expendable tools	953	2,556	0	4,500	57%	1,944
52540	Fuel	7,398	44,852	0	69,745	64%	24,893
52650	Equip < than \$1000	2,831	15,455	0	55,665	28%	40,210
52652	Software < than \$1000 &/or licenses	1,250	1,250	0	1,250	100%	0
52653	Computer equipment < \$1000	0	574	0	600	96%	26
54100	Memberships/ dues/ subscription	(6)	23	0	87	26%	64
Sub Total		\$370,050	\$1,977,528	\$67,331	\$3,637,535	56%	\$1,592,675
<u>Capital Outlay</u>							
64221	Van	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: April 30, 2013
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
64400	Other equipment	5,800	18,989	3,199	26,988	82%	4,800
Sub Total		\$5,800	\$18,989	\$3,199	\$76,988	29%	\$54,800
Total for the Division		\$438,072	\$2,426,465	\$70,530	\$4,477,794	56%	\$1,980,798

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	17,572	57,668	0	121,748	47%	64,080
12246	Public Service Maintenance Worker I	11,299	50,637	0	97,928	52%	47,291
12250	Maintenance Worker II	10,627	53,579	0	92,104	58%	38,525
12499	Deputy City Manager	10,403	14,304	0	52,592	27%	38,288
12990	Accrued Payroll	(12,174)	2,029	0	0	0%	(2,029)
13001	Public Services Director	8,832	44,528	0	76,544	58%	32,016
14000	Overtime	3,107	15,710	0	35,000	45%	19,290
15001	Special Payment non P & F	12,760	12,760	0	0	0%	(12,760)
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	256	1,079	0	3,000	36%	1,921
15116	Cell Phone Pay	75	225	0	863	26%	638
21000	Social Security- matching	5,654	16,496	0	34,296	48%	17,800
22000	Retirement contributions	12,993	90,945	0	155,907	58%	64,962
23000	Health Insurance	4,250	29,750	0	51,002	58%	21,252
23100	Life Insurance	60	417	0	714	58%	297
24000	Workers compensation	2,350	16,449	0	28,196	58%	11,747
26300	General retiree health contrib	4,972	34,798	0	59,655	58%	24,857
Sub Total		\$93,035	\$441,374	\$0	\$813,549	54%	\$372,175
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	229	1,654	491	4,200	51%	2,054
34500	Contract- building maintenance	0	2,253	0	4,000	56%	1,747
34989	Contractual service provider	112,036	533,598	0	1,101,658	48%	568,060
34990	Contractual services- other	12,195	109,582	8,547	264,766	45%	146,637
40100	Travel/conferences	45	45	0	100	45%	55

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
41100	Telephone	3,976	27,252	0	45,000	61%	17,748
41400	Postage	101	874	0	1,500	58%	626
43100	Electric	7,695	55,030	0	109,400	50%	54,370
43200	Water & sewer	475	3,525	0	5,300	67%	1,775
44200	Rents- machinery & equipment	195	1,173	0	4,000	29%	2,827
46150	R & M- land- building & improvement	3,853	18,181	3,477	42,000	52%	20,341
46170	R & M irrigation	2,897	20,392	0	35,000	58%	14,608
46250	R & M equipment	1,632	13,094	1,253	14,000	102%	(347)
46300	R & M motor vehicles	838	11,771	0	35,000	34%	23,229
46800	Maintenance contracts	508	3,561	0	6,636	54%	3,075
46801	I.T. Maintenance contracts	0	2,100	0	2,100	100%	0
48500	Promotional activities	685	685	0	3,000	23%	2,315
49104	License fees	165	1,865	0	3,000	62%	1,136
49600	Trash disposal charges	860	1,373	0	10,000	14%	8,627
51100	Office supplies	633	3,360	0	8,000	42%	4,640
52000	Operating supplies	1,402	8,752	0	12,000	73%	3,248
52150	First aid, safety equip & supplies	243	2,195	0	2,500	88%	305
52200	Cleaning/janitorial supplies	119	2,002	594	6,000	43%	3,404
52300	Expendable tools	411	3,983	0	3,500	114%	(483)
52420	Horticultural chemicals	48	420	0	30,000	1%	29,580
52430	Operating chemicals	5,585	27,831	0	40,000	70%	12,169
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	3,054	18,976	0	35,593	53%	16,617
52650	Equip < than \$1000	969	12,471	0	13,000	96%	529

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
52653	Computer equipment < \$1000	0	99	0	1,000	10%	901
Sub Total		\$160,850	\$888,099	\$14,362	\$1,844,253	49%	\$941,792
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	250,000	0%	250,000
64139	Mowers- other	0	7,225	0	7,225	100%	0
64214	Truck	0	19,441	0	86,775	22%	67,334
Sub Total		\$0	\$26,666	\$0	\$344,000	8%	\$317,334
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	10,030	36,775	0	74,946	49%	38,171
12361	PS Maint WRK I	83,713	315,584	0	657,966	48%	342,382
12362	PS MAINT WRK II	22,807	83,626	0	163,413	51%	79,787
12363	PS MAINT WRK III	21,240	77,880	0	156,697	50%	78,817
12364	PS Irrigation Maintenance Worker	10,198	37,391	0	74,443	50%	37,052
12365	PS Irrigation Mechanic	5,854	21,463	0	42,732	50%	21,269
12366	PS Landscape Maintenance Worker	4,906	17,987	0	35,812	50%	17,825
12367	PS Maint Worker III/Playgrnd Safety	5,854	21,463	0	42,732	50%	21,269
12368	PS Spray Fertilizer Technician	4,990	18,295	0	32,950	56%	14,655
12408	PS Maintenance Crew Leader	6,019	22,070	0	88,953	25%	66,883
12409	PS Park Supervisor	13,884	50,908	0	101,595	50%	50,687
12476	PS Administrative Supervisor	6,629	24,306	0	48,391	50%	24,085
12477	PS Div Director of Park Operations	8,364	30,668	0	60,988	50%	30,320

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
12478	PS Custodian	887	11,025	0	27,752	40%	16,727
12992	Vacation leave - retire/term	6,883	9,648	0	0	0%	(9,648)
12996	Sick leave - retire/term	8,228	8,406	0	0	0%	(8,406)
13406	P/T PS Custodian	10,503	36,123	0	160,483	23%	124,360
13521	P/T PS Maintenance Worker I	12,986	46,151	0	75,030	62%	28,879
14000	Overtime	5,465	11,196	0	15,000	75%	3,804
15001	Special Payment non P & F	10,011	10,011	0	0	0%	(10,011)
15010	Certification pay	10	50	0	100	50%	50
15100	Holiday pay	380	1,648	0	2,000	82%	352
15108	Shift Differential	329	1,045	0	2,134	49%	1,089
15116	Cell Phone Pay	75	375	0	750	50%	375
21000	Social Security- matching	19,326	65,520	0	141,668	46%	76,148
22000	Retirement contributions	73,363	366,815	0	733,627	50%	366,812
23000	Health Insurance	46,800	234,000	0	468,000	50%	234,000
23100	Life Insurance	380	1,899	0	3,796	50%	1,897
24000	Workers compensation	11,063	55,312	0	110,624	50%	55,312
26300	General retiree health contrib	32,479	162,395	0	324,788	50%	162,393
Sub Total		\$443,654	\$1,780,036	\$0	\$3,647,370	49%	\$1,867,334
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,461	6,351	8,546	14,280	104%	(617)
34500	Contract- building maintenance	879	6,108	0	14,100	43%	7,992
34989	Contractual service provider	51,200	186,647	0	421,181	44%	234,534
34990	Contractual services- other	14,070	94,673	208,731	374,330	81%	70,925
41100	Telephone	521	6,580	0	8,262	80%	1,682

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
44200	Rents- machinery & equipment	730	1,901	0	5,805	33%	3,904
46150	R & M- land- building & improvement	59,819	161,181	74,671	232,165	102%	(3,687)
46170	R & M irrigation	4,975	14,390	375	33,700	44%	18,935
46250	R & M equipment	11,704	38,824	0	57,494	68%	18,670
46300	R & M motor vehicles	161	2,149	0	87,756	2%	85,607
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	0	0	0	830	0%	830
51100	Office supplies	517	1,157	0	1,432	81%	275
52000	Operating supplies	4,036	13,011	4,620	29,522	60%	11,891
52050	Playground/athletic supplies	200	2,472	2,500	25,302	20%	20,330
52150	First aid, safety equip & supplies	57	595	0	1,415	42%	820
52200	Cleaning/janitorial supplies	2,182	12,968	0	43,630	30%	30,662
52300	Expendable tools	113	1,072	0	4,470	24%	3,398
52350	Electrical/mechanical supplies	(603)	5,230	0	29,660	18%	24,430
52420	Horticultural chemicals	28,487	34,050	20,100	157,000	34%	102,850
52460	Sand- seed- soil	(4,616)	6,827	9,200	89,300	18%	73,273
52540	Fuel	13,839	83,584	0	186,142	45%	102,558
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	2,339	4,791	2,475	33,271	22%	26,005
52653	Computer equipment < \$1000	0	776	0	850	91%	74
52800	Horticultural supplies	6,175	9,963	0	14,170	70%	4,207
54100	Memberships/ dues/ subscription	40	40	0	100	40%	60
Sub Total		\$198,286	\$713,339	\$331,218	\$1,885,167	55%	\$840,610

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	30,000	0%	30,000
64012	Backhoe	0	0	0	11,840	0%	11,840
64139	Mowers- other	43,789	61,186	4,255	73,000	90%	7,559
64210	Truck pickup	0	0	0	210,000	0%	210,000
64400	Other equipment	0	3,267	18,754	51,990	42%	29,969
Sub Total		\$43,789	\$64,453	\$23,009	\$376,830	23%	\$289,368
Total for the Project		\$685,730	\$2,557,828	\$354,227	\$5,909,367	49%	\$2,997,311
Total for the Division		\$939,616	\$3,913,967	\$368,589	\$8,911,169	48%	\$4,628,612

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	10,632	53,603	0	92,144	58%	38,541
12487	Purchasing Agent/Contract Analyst	6,571	33,130	0	56,951	58%	23,821
12990	Accrued Payroll	(4,629)	772	0	0	0%	(772)
14000	Overtime	0	0	0	2,000	0%	2,000
15001	Special Payment non P & F	3,686	3,686	0	0	0%	(3,686)
15116	Cell Phone Pay	150	1,050	0	1,440	73%	390
21000	Social Security- matching	1,544	6,672	0	11,671	57%	4,999
22000	Retirement contributions	5,656	39,592	0	67,869	58%	28,277
23000	Health Insurance	975	6,825	0	11,700	58%	4,875
23100	Life Insurance	28	196	0	338	58%	142
24000	Workers compensation	57	396	0	678	58%	282
26300	General retiree health contrib	1,326	9,281	0	15,908	58%	6,627
Sub Total		\$25,996	\$155,202	\$0	\$260,699	60%	\$105,497
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	18	59	59	500	23%	383
34500	Contract- building maintenance	10	930	0	2,220	42%	1,290
34989	Contractual service provider	18,686	88,569	0	193,473	46%	104,904
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	311	1,986	0	6,000	33%	4,014
43100	Electric	595	4,711	0	9,500	50%	4,789
43200	Water & sewer	29	201	0	360	56%	160
46150	R & M- land- building & improvement	18	1,430	0	1,850	77%	420
46250	R & M equipment	0	5	0	0	0%	(5)
46300	R & M motor vehicles	0	582	0	3,739	16%	3,157

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
49000	Legal/employment ads	186	1,786	0	4,000	45%	2,214
51100	Office supplies	189	731	0	750	97%	19
52000	Operating supplies	0	365	0	500	73%	135
52200	Cleaning/janitorial supplies	0	112	0	750	15%	638
52540	Fuel	277	1,524	0	2,552	60%	1,028
52650	Equip < than \$1000	0	539	0	500	108%	(39)
52652	Software < than \$1000 &/or licenses	0	20,020	0	20,021	100%	1
54100	Memberships/ dues/ subscription	0	255	0	200	128%	(55)
Sub Total		\$20,317	\$123,804	\$59	\$247,215	50%	\$123,352
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	8,740	0%	8,740
Sub Total		\$0	\$0	\$0	\$8,740	0%	\$8,740
Total for the Division		\$46,313	\$279,006	\$59	\$516,654	54%	\$237,589

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	10,010	50,469	0	86,757	58%	36,288
12770	Engineer Inspector	7,318	36,794	0	63,420	58%	26,626
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	(5,563)	927	0	0	0%	(927)
14000	Overtime	277	3,186	0	6,000	53%	2,814
15115	Beeper pay	0	918	0	4,300	21%	3,382
21000	Social Security- matching	1,336	6,873	0	14,494	47%	7,621
22000	Retirement contributions	5,697	39,879	0	68,361	58%	28,482
23000	Health Insurance	2,533	17,731	0	30,395	58%	12,664
23100	Life Insurance	29	198	0	340	58%	142
24000	Workers compensation	613	4,291	0	7,356	58%	3,065
26300	General retiree health contrib	1,326	9,281	0	15,908	58%	6,627
Sub Total		\$23,576	\$170,547	\$0	\$326,306	52%	\$155,759
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	109	309	330	1,000	64%	361
34500	Contract- building maintenance	0	1,455	0	2,970	49%	1,515
34989	Contractual service provider	5,721	37,509	0	72,229	52%	34,720
41100	Telephone	31	187	0	800	23%	613
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	1,130	0	6,000	19%	4,870
46800	Maintenance contracts	462	2,453	0	5,178	47%	2,725
51100	Office supplies	0	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,653	10,485	0	19,873	53%	9,388

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52650	Equip < than \$1000	0	24	0	750	3%	726
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	128	0%	128
Sub Total		\$7,976	\$54,113	\$330	\$113,828	48%	\$59,385
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Division		\$31,552	\$224,660	\$330	\$470,134	48%	\$245,144

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	388	3,519	0	7,500	47%	3,981
34989	Contractual service provider	49,066	247,392	0	452,061	55%	204,669
34990	Contractual services- other	5,915	55,964	30,633	100,774	86%	14,177
41100	Telephone	244	1,543	0	3,000	51%	1,457
43100	Electric	14,839	112,041	0	330,000	34%	217,959
43200	Water & sewer	589	2,939	0	750	392%	(2,189)
43300	Gas	27	177	0	1,000	18%	823
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	210	1,259	1,067	7,000	33%	4,674
44360	Rentals	22,866	159,887	0	272,626	59%	112,739
45000	Insurance	4,674	32,718	0	56,088	58%	23,370
45065	Property insurance-Leasehold improve	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	9,144	25,316	15,173	524,713	8%	484,224
46250	R & M equipment	949	9,715	0	8,000	121%	(1,715)
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,432	12,354	7,492	24,006	83%	4,160
52000	Operating supplies	1,343	2,593	0	13,000	20%	10,407
52300	Expendable tools	0	22	0	1,000	2%	978
52540	Fuel	0	180	0	1,050	17%	870
52650	Equip < than \$1000	0	0	0	3,400	0%	3,400
Sub Total		\$111,685	\$676,947	\$54,365	\$1,837,184	40%	\$1,105,872

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Capital Outlay</u>							
64400	Other equipment	0	1,600	0	1,600	100%	0
Sub Total		\$0	\$1,600	\$0	\$1,600	100%	\$0
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	4,539	0%	4,539
31300	Professional services-Outside Legal	130	1,369	0	1,308	105%	(61)
34500	Contract- building maintenance	0	1,970	0	3,551	55%	1,581
34989	Contractual service provider	9,494	46,761	0	61,387	76%	14,626
34990	Contractual services- other	740	4,440	0	7,280	61%	2,840
40100	Travel/conferences	0	70	0	150	47%	80
41100	Telephone	239	1,617	0	2,645	61%	1,028
43100	Electric	2,408	5,502	0	16,655	33%	11,153
43200	Water & sewer	861	4,981	0	9,978	50%	4,997
44200	Rents- machinery & equipment	62	375	0	614	61%	239
45065	Property insurance-Leasehold improve	0	1,484	0	3,200	46%	1,716
46150	R & M- land- building & improvement	2,583	10,986	0	20,551	53%	9,565
46250	R & M equipment	3,780	3,929	0	4,477	88%	549
46800	Maintenance contracts	42	335	0	886	38%	551
49175	Administrative fees	0	0	0	21,984	0%	21,984
49355	Special investigation	0	225	0	875	26%	650
51100	Office supplies	0	177	0	1,000	18%	823

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
52000	Operating supplies	933	3,122	0	3,599	87%	477
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	900	0%	900
Sub Total		\$21,271	\$87,342	\$0	\$168,679	52%	\$81,337
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,824	0%	1,824
64053	Micro computer	0	6,120	0	6,600	93%	480
Sub Total		\$0	\$6,120	\$0	\$8,424	73%	\$2,304
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	12,816	0	25,632	50%	12,816
Sub Total		\$0	\$12,816	\$0	\$25,632	50%	\$12,816
Total for the Project		\$21,271	\$106,278		\$202,735	52%	\$96,457
Total for the Division		\$132,956	\$784,824	\$54,365	\$2,041,519	41%	\$1,202,330

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	5,299	26,496	0	45,927	58%	19,431
12015	Irrigation Maintenance Worker	0	13,937	0	13,937	100%	0
12025	Irrigation Mechanic	0	8,000	0	8,000	100%	0
12109	Administrative Supervisor	0	9,059	0	9,059	100%	(0)
12181	Division Director of Recreation	10,786	54,377	0	93,476	58%	39,099
12215	Senior Lifeguard	11,923	60,013	0	103,335	58%	43,322
12310	Night Supervisor	0	18,733	0	18,733	100%	(0)
12352	P & R Maint WRK/HEO	0	11,978	0	11,978	100%	0
12355	P & R Maint WRK I	0	129,532	0	129,532	100%	0
12356	P & R MAINT WRK II	0	34,251	0	34,251	100%	(0)
12357	P & R MAINT WRK III	0	27,385	0	27,385	100%	(0)
12358	Landscape Maintenance Worker	0	6,704	0	6,704	100%	(0)
12359	P&R Maint Worker III/Playground Safe	0	8,000	0	8,000	100%	0
12508	Parks & Rec Account Clerk I	10,042	50,626	0	84,968	60%	34,342
12519	Parks & Recreation Director	16,591	81,926	0	142,760	57%	60,834
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	5,359	27,017	0	46,443	58%	19,426
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	9,818	49,092	0	85,093	58%	36,001
12547	Aquatic Coordinator Assistant	6,900	34,730	0	59,800	58%	25,070
12559	Recreation Supervisor II	17,654	88,860	0	153,006	58%	64,146
12562	Recreation Supervisor I	6,564	32,820	0	56,888	58%	24,068
12563	Special Events Coordinator	7,030	35,382	0	60,923	58%	25,541
12572	Cultural Arts Coordinator	6,629	33,365	0	57,450	58%	24,085

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
12573	Recreation Specialist	12,835	58,336	0	111,239	52%	52,903
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	14,138	71,163	0	122,534	58%	51,371
12659	Spray Fertilizer Technician	0	3,326	0	3,326	100%	(0)
12740	Custodian	0	5,196	0	5,196	100%	0
12891	Special Population Prog Coord	7,238	36,433	0	62,733	58%	26,300
12990	Accrued Payroll	(143,438)	23,906	0	0	0%	(23,906)
12992	Vacation leave - retire/term	0	90,245	0	90,245	100%	(0)
12996	Sick leave - retire/term	0	74,074	0	8,304	892%	(65,770)
13405	P/T Art Teacher	6,199	27,109	0	52,042	52%	24,933
13450	P/T Cashier	1,195	5,860	0	11,195	52%	5,335
13454	P/T Administrative Assistant	4,604	22,858	0	38,826	59%	15,968
13488	P/T Senior Lifeguard	5,354	22,659	0	26,258	86%	3,599
13492	P/T Lifeguard	10,678	46,384	0	97,600	48%	51,216
13495	P/T Recreation Aide	13,783	81,291	0	177,549	46%	96,258
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	1,645	1,638	0	166,288	1%	164,650
13526	P/T Recreation Therapeutics	1,401	5,731	0	12,470	46%	6,739
13537	P/T Music Teacher	4,466	22,699	0	48,139	47%	25,440
13539	P/T Drama Teacher	1,307	4,491	0	9,108	49%	4,617
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	2,603	14,496	0	20,353	71%	5,857
13563	P/T Recreation Leader	5,515	26,130	0	42,328	62%	16,198
13591	P/T Water Safety Instructor	8,976	34,749	0	132,632	26%	97,883
13602	P/T Recreation Specialist	1,823	10,284	0	31,741	32%	21,457

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
13680	P/T Clerk Spec I	3,586	17,078	0	26,202	65%	9,124
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	4,613	10,210	0	3,600	284%	(6,610)
15001	Special Payment non P & F	12,894	12,894	0	0	0%	(12,894)
15010	Certification pay	45	335	0	560	60%	225
15100	Holiday pay	0	941	0	1,000	94%	59
15108	Shift Differential	204	1,849	0	13,756	13%	11,907
15116	Cell Phone Pay	150	1,275	0	2,025	63%	750
21000	Social Security- matching	20,584	116,712	0	200,571	58%	83,859
22000	Retirement contributions	49,748	494,957	0	743,694	67%	248,737
23000	Health Insurance	23,104	255,322	0	370,839	69%	115,517
23100	Life Insurance	270	2,646	0	3,993	66%	1,347
24000	Workers compensation	9,254	86,900	0	133,167	65%	46,267
26300	General retiree health contrib	16,240	178,634	0	259,831	69%	81,197
Sub Total		\$215,610	\$2,774,149	\$0	\$4,359,727	64%	\$1,585,578
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	75	2,140	0	5,200	41%	3,060
34500	Contract- building maintenance	0	175	0	0	0%	(175)
34989	Contractual service provider	17,921	118,293	0	180,418	66%	62,125
34990	Contractual services- other	2,411	46,682	53,012	94,340	106%	(5,353)
40100	Travel/conferences	0	74	0	200	37%	127
40229	Training	0	1,282	0	7,900	16%	6,618
41100	Telephone	2,579	13,622	0	30,738	44%	17,116
41400	Postage	0	16	0	400	4%	384

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
43100	Electric	73,205	406,587	0	831,454	49%	424,867
43200	Water & sewer	8,510	49,518	0	99,700	50%	50,182
43320	Gas- Pool	2,799	5,836	0	29,600	20%	23,764
44200	Rents- machinery & equipment	628	5,073	3,188	11,695	71%	3,434
44700	Rent - Charter School facilities	54,866	384,068	0	493,804	78%	109,736
46150	R & M- land- building & improvement	194	664	0	2,835	23%	2,171
46170	R & M irrigation	0	260	0	0	0%	(260)
46250	R & M equipment	0	2,441	0	3,506	70%	1,065
46300	R & M motor vehicles	305	32,228	0	62,714	51%	30,486
46600	R & M pool	2,701	26,700	2,285	69,148	42%	40,163
47100	Printing	279	578	0	2,760	21%	2,182
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	151	556	0	4,500	12%	3,944
48555	Youth Soccer	4,982	47,676	15,723	96,500	66%	33,100
49105	License renewals	0	7,301	0	10,770	68%	3,469
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	0	2,706	0	6,800	40%	4,094
51100	Office supplies	927	2,860	0	6,188	46%	3,328
52000	Operating supplies	613	3,605	0	11,203	32%	7,598
52050	Playground/athletic supplies	500	2,043	0	2,698	76%	655
52070	Art & Cultural Supplies	2,923	11,002	10,492	21,300	101%	(194)
52071	ArtsPark Supplies	93	389	0	10,200	4%	9,811
52150	First aid, safety equip & supplies	0	995	0	1,725	58%	730
52200	Cleaning/janitorial supplies	0	3,085	0	4,870	63%	1,785
52300	Expendable tools	0	32	0	0	0%	(32)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
52350	Electrical/mechanical supplies	0	642	0	0	0%	(642)
52420	Horticultural chemicals	0	1,470	0	0	0%	(1,470)
52421	Community garden supplies	177	963	0	2,100	46%	1,137
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	6,023	31,985	2,554	80,700	43%	46,160
52540	Fuel	2,884	38,658	0	37,858	102%	(800)
52600	Clothing/uniforms	841	1,415	0	6,000	24%	4,585
52650	Equip < than \$1000	4,232	9,725	0	19,602	50%	9,877
52653	Computer equipment < \$1000	0	96	0	950	10%	854
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	0	145	0	900	16%	755
Sub Total		\$190,820	\$1,264,485	\$87,254	\$2,258,676	60%	\$906,937
Capital Outlay							
63000	Improvement other than building	0	0	0	26,850	0%	26,850
64214	Truck	0	0	0	16,500	0%	16,500
64400	Other equipment	24,350	32,460	20,533	80,233	66%	27,240
Sub Total		\$24,350	\$32,460	\$20,533	\$123,583	43%	\$70,590
1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
Personnel Services							
12151	City Teacher	7,584	38,173	0	65,728	58%	27,555
12559	Recreation Supervisor II	3,994	20,101	0	34,612	58%	14,511
12990	Accrued Payroll	(7,877)	1,313	0	0	0%	(1,313)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
13409	P/T Day Care Clerical Spec	0	0	0	8,505	0%	8,505
13552	P/T Teacher - Recreation	5,629	28,383	0	45,646	62%	17,263
13567	P/T Recreation Teacher Aide	9,996	45,680	0	72,000	63%	26,320
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15001	Special Payment non P & F	2,629	2,629	0	0	0%	(2,629)
15010	Certification pay	5	35	0	60	58%	25
21000	Social Security- matching	2,251	10,121	0	19,446	52%	9,325
22000	Retirement contributions	3,807	26,644	0	45,676	58%	19,032
23000	Health Insurance	2,438	17,064	0	29,251	58%	12,187
23100	Life Insurance	19	133	0	227	59%	94
24000	Workers compensation	554	3,878	0	6,648	58%	2,770
26300	General retiree health contrib	1,657	11,599	0	19,885	58%	8,286
Sub Total		\$32,685	\$205,753	\$0	\$357,574	58%	\$151,821
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	726	0	1,900	38%	1,174
34989	Contractual service provider	2,575	12,315	0	17,500	70%	5,185
40229	Training	0	0	0	100	0%	100
43100	Electric	(8,910)	6,435	0	13,200	49%	6,765
43200	Water & sewer	228	1,942	0	2,800	69%	858
44200	Rents- machinery & equipment	70	488	349	900	93%	63
46150	R & M- land- building & improvement	28	2,710	166	6,500	44%	3,624
46250	R & M equipment	0	63	0	100	63%	37
46800	Maintenance contracts	0	420	0	420	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
49104	License fees	0	191	0	195	98%	4
51100	Office supplies	89	341	0	900	38%	559
52000	Operating supplies	563	5,164	0	10,500	49%	5,336
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	77	0	100	77%	23
52200	Cleaning/janitorial supplies	34	483	0	1,800	27%	1,317
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	511	0	2,900	18%	2,389
52701	Food purchases	932	5,834	0	12,000	49%	6,167
54510	Media Books	0	0	0	965	0%	965
Sub Total		(\$4,297)	\$37,699	\$514	\$73,780	52%	\$35,567
Total for the Project		\$28,388	\$243,452	\$514	\$431,354	57%	\$187,387
Total for the Division		\$459,168	\$4,314,546	\$108,301	\$7,173,340	62%	\$2,750,493

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	5,533	19,191	0	28,263	68%	9,072
49651	Special event- teen program	0	1,927	0	5,229	37%	3,302
49656	Special event- Xmas/Chanukah	0	20,781	0	19,508	107%	(1,273)
49659	Special Event- Kids Konnection	0	7,907	0	7,863	101%	(44)
49660	Special event- Easter egg hunt	1,818	6,753	1,996	8,500	103%	(249)
49662	Special Event- 4th Of July	0	54	0	28,500	0%	28,446
49666	Special event- Halloween contest	0	7,513	0	7,400	102%	(113)
49670	Special event- Pines Day	12,174	15,499	14,420	30,000	100%	80
49674	Special event- summer program	0	0	0	16,200	0%	16,200
Sub Total		\$19,525	\$79,626	\$16,416	\$151,463	63%	\$55,421
Total for the Division		\$19,525	\$79,626	\$16,416	\$151,463	63%	\$55,421

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
<u>Personnel Services</u>							
12669	Stage Manager/Custodian	2,557	36,930	0	73,862	50%	36,932
12990	Accrued Payroll	(2,394)	399	0	0	0%	(399)
12992	Vacation leave - retire/term	20,220	20,220	0	0	0%	(20,220)
12996	Sick leave - retire/term	13,994	13,994	0	0	0%	(13,994)
13739	P/T Facilities Custodian	56	1,199	0	3,229	37%	2,030
14000	Overtime	330	330	0	400	83%	70
15108	Shift Differential	72	1,032	0	2,080	50%	1,048
21000	Social Security- matching	234	2,964	0	6,090	49%	3,126
22000	Retirement contributions	2,802	19,614	0	33,623	58%	14,009
23000	Health Insurance	1,950	13,650	0	23,400	58%	9,750
23100	Life Insurance	14	98	0	168	58%	70
24000	Workers compensation	400	2,800	0	4,800	58%	2,000
26300	General retiree health contrib	1,326	9,281	0	15,908	58%	6,627
Sub Total		\$41,561	\$122,512	\$0	\$163,560	75%	\$41,048
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,695	9,580	0	19,500	49%	9,920
34990	Contractual services- other	1,833	12,833	9,167	24,500	90%	2,500
41100	Telephone	78	514	0	900	57%	386
46250	R & M equipment	75	1,440	0	1,600	90%	160
47100	Printing	0	761	0	900	85%	139
48100	Advertising	0	0	0	500	0%	500
49104	License fees	0	590	0	600	98%	10
52000	Operating supplies	0	31	0	300	10%	269
52200	Cleaning/janitorial supplies	0	112	0	200	56%	88

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: April 30, 2013
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
52350	Electrical/mechanical supplies	0	10	0	800	1%	790
52650	Equip < than \$1000	0	633	0	1,520	42%	887
Sub Total		\$3,681	\$26,504	\$9,167	\$51,320	70%	\$15,649
Total for the Division		\$45,242	\$149,016	\$9,167	\$214,880	74%	\$56,698

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	46,723	343,062	236,971	586,678	99%	6,645
32100	Accounting and auditing fees	375	1,744	0	1,762	99%	18
34300	Contract- laundry & cleaning	6	21	57	72	108%	(6)
34500	Contract- building maintenance	40	1,305	0	3,500	37%	2,195
34900	Contract- cart rental	10,815	70,692	60,572	133,282	98%	2,018
34950	Contract- maintenance	52,122	364,856	260,612	625,467	100%	(1)
34990	Contractual services- other	336	1,904	0	4,800	40%	2,896
41100	Telephone	328	2,319	0	6,000	39%	3,681
41225	Cable fees	67	469	0	830	57%	361
41400	Postage	0	39	0	250	16%	211
43100	Electric	7,133	45,752	0	87,350	52%	41,598
43200	Water & sewer	702	5,917	0	9,500	62%	3,583
43340	Gas- restaurant	0	2,728	0	6,500	42%	3,772
44200	Rents- machinery & equipment	70	488	349	1,000	84%	163
46150	R & M- land- building & improvement	10,825	28,958	1,947	59,000	52%	28,095
46170	R & M irrigation	0	121	0	1,500	8%	1,379
46250	R & M equipment	114	3,209	0	8,100	40%	4,891
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	0	861	0	3,150	27%	2,289
48100	Advertising	2,445	11,269	0	30,000	38%	18,731
49105	License renewals	510	510	0	510	100%	0
49201	Taxes and/or assessments	0	31,331	0	22,000	142%	(9,331)
49400	Bank service charge	3,434	25,751	0	31,000	83%	5,249
51100	Office supplies	128	256	0	900	28%	644

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	1,434	12,613	2,604	22,250	68%	7,033
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	944	0	4,428	21%	3,484
52300	Expendable tools	85	874	0	1,950	45%	1,076
52350	Electrical/mechanical supplies	0	1,414	0	3,600	39%	2,186
52420	Horticultural chemicals	25,025	88,430	32,746	188,420	64%	67,244
52460	Sand- seed- soil	3,571	11,716	11,277	48,900	47%	25,907
52650	Equip < than \$1000	669	4,010	0	9,180	44%	5,170
52652	Software < than \$1000 &/or licenses	0	0	1,500	1,850	81%	350
52800	Horticultural supplies	0	9,330	0	18,000	52%	8,671
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$166,955	\$1,074,720	\$608,635	\$1,923,704	88%	\$240,350
<u>Capital Outlay</u>							
64139	Mowers- other	0	26,603	0	26,603	100%	0
64400	Other equipment	0	16,300	0	28,097	58%	11,797
Sub Total		\$0	\$42,903	\$0	\$54,700	78%	\$11,797
Total for the Division		\$166,955	\$1,117,622	\$608,635	\$1,978,404	87%	\$252,147

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	6,319	31,807	0	54,767	58%	22,960
12543	Activities Coordinator	5,458	27,470	0	47,300	58%	19,830
12685	Clerical Aide	3,812	19,185	0	33,033	58%	13,848
12990	Accrued Payroll	(4,195)	699	0	0	0%	(699)
14000	Overtime	751	2,758	0	2,000	138%	(758)
15001	Special Payment non P & F	2,191	2,191	0	0	0%	(2,191)
21000	Social Security- matching	1,369	6,098	0	10,490	58%	4,392
22000	Retirement contributions	5,125	35,875	0	61,498	58%	25,623
23000	Health Insurance	2,438	17,064	0	29,251	58%	12,187
23100	Life Insurance	26	179	0	306	58%	127
24000	Workers compensation	167	1,164	0	1,996	58%	832
26300	General retiree health contrib	1,657	11,599	0	19,885	58%	8,286
Sub Total		\$25,117	\$156,088	\$0	\$260,526	60%	\$104,438
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	77	154	0	1,000	15%	846
34500	Contract- building maintenance	5,768	40,737	10,382	76,793	67%	25,674
34989	Contractual service provider	15,688	81,828	0	159,367	51%	77,539
34990	Contractual services- other	6,360	38,026	0	61,354	62%	23,328
40100	Travel/conferences	0	180	0	200	90%	20
41100	Telephone	1,877	13,746	0	22,000	62%	8,254
41225	Cable fees	117	670	0	1,260	53%	590
43100	Electric	6,315	50,340	0	125,000	40%	74,660
43200	Water & sewer	636	4,494	0	7,500	60%	3,006
43300	Gas	38	237	0	550	43%	313

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
44200	Rents- machinery & equipment	3	21	0	300	7%	279
46150	R & M- land- building & improvement	2,948	17,057	0	40,000	43%	22,943
46250	R & M equipment	313	1,225	0	3,000	41%	1,775
46300	R & M motor vehicles	0	48	0	10,000	0%	9,952
46800	Maintenance contracts	137	898	1,438	2,300	102%	(36)
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	177	267	0	1,000	27%	733
51100	Office supplies	558	1,896	0	4,500	42%	2,604
52000	Operating supplies	434	2,200	0	3,300	67%	1,100
52200	Cleaning/janitorial supplies	0	2,937	0	10,500	28%	7,563
52350	Electrical/mechanical supplies	184	965	0	7,000	14%	6,035
52540	Fuel	7	2,470	0	8,200	30%	5,730
52650	Equip < than \$1000	726	4,728	0	5,500	86%	772
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	455	455	0	675	67%	220
Sub Total		\$42,817	\$268,579	\$11,820	\$554,899	51%	\$274,500
Grants & Aids							
82012	Grant- elderly energy assistance	0	8,791	0	30,713	29%	21,922
Sub Total		\$0	\$8,791	\$0	\$30,713	29%	\$21,922
Total for the Division		\$67,934	\$433,458	\$11,820	\$846,138	53%	\$400,860

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	3,160	15,903	0	27,384	58%	11,481
12101	Residential Rental Coordinator	2,290	12,027	0	19,493	62%	7,466
12990	Accrued Payroll	(1,455)	243	0	0	0%	(243)
14000	Overtime	0	23	0	5,000	0%	4,977
15001	Special Payment non P & F	1,095	1,095	0	0	0%	(1,095)
21000	Social Security- matching	496	2,190	0	3,970	55%	1,780
22000	Retirement contributions	1,779	12,448	0	21,340	58%	8,892
23000	Health Insurance	244	1,708	0	2,926	58%	1,218
23100	Life Insurance	9	63	0	106	59%	43
24000	Workers compensation	49	342	0	584	59%	242
26300	General retiree health contrib	497	3,479	0	5,965	58%	2,486
Sub Total		\$8,163	\$49,522	\$0	\$86,768	57%	\$37,246
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,145	30,867	9,743	54,000	75%	13,390
34989	Contractual service provider	21,279	113,780	0	224,662	51%	110,882
34990	Contractual services- other	108	675	0	2,000	34%	1,325
41100	Telephone	391	2,461	0	5,500	45%	3,039
41225	Cable fees	2,311	16,398	11,514	39,500	71%	11,588
43100	Electric	3,434	24,916	0	52,567	47%	27,651
43200	Water & sewer	5,455	38,201	0	82,136	47%	43,935
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	270	1,375	0	2,305	60%	930
44360	Rentals	59,339	415,289	0	709,690	59%	294,401
45000	Insurance	3,210	22,470	0	38,521	58%	16,051

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	961	34,127	223	78,250	44%	43,900
46250	R & M equipment	0	812	0	5,250	15%	4,438
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	566	19,889	2,390	27,562	81%	5,283
46801	I.T. Maintenance contracts	300	300	0	300	100%	0
48100	Advertising	0	3,112	0	7,300	43%	4,188
49175	Administrative fees	8,608	60,253	0	103,290	58%	43,037
51100	Office supplies	0	413	0	3,000	14%	2,587
52000	Operating supplies	250	1,108	0	5,000	22%	3,892
52200	Cleaning/janitorial supplies	38	1,003	0	5,000	20%	3,997
52540	Fuel	109	618	0	2,000	31%	1,382
52650	Equip < than \$1000	1,078	34,789	0	66,000	53%	31,211
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	515	0	1,000	52%	485
Sub Total		\$111,852	\$823,372	\$23,870	\$1,516,748	56%	\$669,506

1 General Fund
554 Housing and urban development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

12084	Community Service Director	3,160	15,903	0	27,384	58%	11,481
12101	Residential Rental Coordinator	2,290	12,026	0	19,493	62%	7,467
12525	Administrative Assistant I	7,104	35,816	0	61,568	58%	25,752
12990	Accrued Payroll	(3,368)	561	0	0	0%	(561)
14000	Overtime	0	23	0	5,000	0%	4,977

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
15001	Special Payment non P & F	1,095	1,095	0	0	0%	(1,095)
21000	Social Security- matching	1,026	4,851	0	8,680	56%	3,829
22000	Retirement contributions	4,114	28,798	0	49,366	58%	20,568
23000	Health Insurance	1,219	8,533	0	14,626	58%	6,093
23100	Life Insurance	21	143	0	245	58%	102
24000	Workers compensation	72	504	0	864	58%	360
26300	General retiree health contrib	1,160	8,120	0	13,919	58%	5,799
Sub Total		\$17,893	\$116,375	\$0	\$201,145	58%	\$84,770
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(305)	1,837	0	18,000	10%	16,163
34500	Contract- building maintenance	650	35,292	21,861	75,000	76%	17,847
34989	Contractual service provider	23,708	115,428	0	240,223	48%	124,795
34990	Contractual services- other	75	39,185	60,929	161,036	62%	60,922
41100	Telephone	706	4,247	0	7,894	54%	3,647
41225	Cable fees	8,555	52,892	42,796	100,000	96%	4,312
43100	Electric	13,138	87,721	0	228,744	38%	141,023
43200	Water & sewer	17,619	119,218	0	191,832	62%	72,614
44200	Rents- machinery & equipment	19	130	0	2,500	5%	2,370
44330	Credit application	485	4,075	0	10,500	39%	6,425
44360	Rentals	359,772	2,513,734	0	4,287,668	59%	1,773,934
45000	Insurance	5,970	41,789	0	71,636	58%	29,847
46150	R & M- land- building & improvement	10,144	36,181	0	100,000	36%	63,819
46250	R & M equipment	7,699	17,103	8,480	46,000	56%	20,417
46800	Maintenance contracts	1,144	8,654	6,443	16,496	92%	1,398

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46801	I.T. Maintenance contracts	900	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	960	0	2,161	44%	1,201
49175	Administrative fees	16,008	112,052	0	192,089	58%	80,037
51100	Office supplies	319	941	0	4,635	20%	3,694
52000	Operating supplies	147	1,635	0	4,760	34%	3,125
52200	Cleaning/janitorial supplies	138	2,681	0	20,000	13%	17,319
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	109	702	0	3,000	23%	2,298
52650	Equip < than \$1000	313	727	0	6,000	12%	5,273
Sub Total		\$467,314	\$3,198,084	\$140,510	\$5,796,883	58%	\$2,458,289
Total for the Project		\$485,207	\$3,314,459	\$140,510	\$5,998,028	58%	\$2,543,059
Total for the Division		\$605,222	\$4,187,353	\$164,379	\$7,601,544	57%	\$3,249,812

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	9,367	47,226	0	81,183	58%	33,957
12524	Administrative Coordinator I	6,449	32,425	0	55,890	58%	23,465
12684	Clerical Spec II	0	17,125	0	17,126	100%	1
12695	Plan/Econ Development Div Director	9,000	45,375	0	65,000	70%	19,625
12696	Planning Administrator	8,076	40,717	0	69,992	58%	29,276
12990	Accrued Payroll	(10,690)	1,782	0	0	0%	(1,782)
12992	Vacation leave - retire/term	0	0	0	4,884	0%	4,884
12996	Sick leave - retire/term	0	9,276	0	9,691	96%	415
13426	P/T Planning Administrator	3,790	19,430	0	42,609	46%	23,179
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	0	47	0	15,173	0%	15,126
15001	Special Payment non P & F	9,167	9,167	0	0	0%	(9,167)
15116	Cell Phone Pay	115	805	0	1,380	58%	575
21000	Social Security- matching	3,426	16,287	0	27,167	60%	10,880
22000	Retirement contributions	10,321	72,244	0	123,846	58%	51,602
23000	Health Insurance	5,279	36,949	0	63,341	58%	26,392
23100	Life Insurance	63	438	0	750	58%	312
24000	Workers compensation	131	915	0	1,567	58%	652
26300	General retiree health contrib	3,314	23,198	0	39,770	58%	16,572
Sub Total		\$57,807	\$373,407	\$0	\$630,833	59%	\$257,426
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	11,629	20,276	0	130,500	16%	110,224
34990	Contractual services- other	0	2,054	0	5,500	37%	3,446
40100	Travel/conferences	0	50	0	1,200	4%	1,150

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	140	965	0	3,120	31%	2,155
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	2,190	0	4,500	49%	2,310
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	140	140	0	220	64%	80
46300	R & M motor vehicles	0	0	0	700	0%	700
46800	Maintenance contracts	0	0	0	980	0%	980
47100	Printing	(444)	(1,018)	0	2,000	-51%	3,018
48510	Economic Development Activities	250	5,396	0	24,000	22%	18,604
49000	Legal/employment ads	(727)	2,322	0	6,000	39%	3,678
51100	Office supplies	463	867	0	6,000	14%	5,133
52000	Operating supplies	(300)	(2,926)	0	260	-1125%	3,186
52540	Fuel	19	408	0	950	43%	542
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	168	0	5,500	3%	5,332
52653	Computer equipment < \$1000	0	309	0	1,000	31%	691
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
Sub Total		\$11,526	\$31,200	\$0	\$238,900	13%	\$207,700
Total for the Division		\$69,334	\$404,607	\$0	\$869,733	47%	\$465,126

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	11,357	57,257	0	98,426	58%	41,169
12192	Lead Code Officer	6,372	32,072	0	55,224	58%	23,152
12684	Clerical Spec II	8,198	41,334	0	71,053	58%	29,719
12715	Code Compliance Officer	37,802	190,133	0	327,625	58%	137,492
12990	Accrued Payroll	(17,151)	2,859	0	0	0%	(2,859)
15001	Special Payment non P & F	3,937	3,937	0	0	0%	(3,937)
15010	Certification pay	20	140	0	240	58%	100
15116	Cell Phone Pay	160	1,120	0	1,680	67%	560
21000	Social Security- matching	5,022	23,865	0	42,414	56%	18,549
22000	Retirement contributions	19,049	133,343	0	228,586	58%	95,243
23000	Health Insurance	10,725	75,075	0	128,700	58%	53,625
23100	Life Insurance	105	729	0	1,251	58%	522
24000	Workers compensation	1,992	13,940	0	23,897	58%	9,957
26300	General retiree health contrib	7,291	51,037	0	87,494	58%	36,457
Sub Total		\$94,880	\$626,841	\$0	\$1,066,590	59%	\$439,749
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	2,150	0	6,850	31%	4,700
34990	Contractual services- other	317	1,021	809	3,700	49%	1,870
41100	Telephone	84	424	0	1,500	28%	1,076
41380	Data communication	720	2,159	0	6,560	33%	4,401
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	3,244	0	17,000	19%	13,756
46800	Maintenance contracts	0	489	0	900	54%	411
47100	Printing	0	63	0	1,400	5%	1,337

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
9007 Code Compliance							
49100	Recording fees	1,955	2,557	0	7,000	37%	4,443
51100	Office supplies	109	524	0	3,000	17%	2,476
52000	Operating supplies	0	930	0	1,700	55%	770
52540	Fuel	1,606	13,422	0	40,000	34%	26,578
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	235	375	0	1,500	25%	1,125
52653	Computer equipment < \$1000	238	1,185	0	2,200	54%	1,015
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$5,561	\$28,544	\$809	\$95,450	31%	\$66,097
<i>Capital Outlay</i>							
64210	Truck pickup	0	0	0	36,000	0%	36,000
Sub Total		\$0	\$0	\$0	\$36,000	0%	\$36,000
Total for the Division		\$100,441	\$655,385	\$809	\$1,198,040	55%	\$541,846
Total for the Fund		\$13,065,931	\$84,183,238	\$3,590,949	\$154,661,446	57%	\$66,887,259