

**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
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	12,214	61,577	0	105,852	58%	44,275
12055	Deputy Public Services Director	17,572	57,668	0	121,748	47%	64,080
12109	Administrative Supervisor	16,222	81,784	0	140,588	58%	58,804
12499	Deputy City Manager	10,403	14,304	0	52,592	27%	38,288
12513	Account Clerk III	6,773	34,146	0	58,698	58%	24,552
12516	Assistant City Manager	9,436	47,571	0	81,776	58%	34,205
12774	Engineer	0	0	0	18,975	0%	18,975
12786	S-Utility Service Worker II	6,449	32,513	0	55,890	58%	23,377
12831	CADD Operator	1,918	28,496	0	56,992	50%	28,496
12990	Accrued Payroll	(25,605)	4,267	0	0	0%	(4,267)
12992	Vacation leave - retire/term	14,036	14,036	0	13,453	104%	(583)
12996	Sick leave - retire/term	14,220	14,220	0	14,221	100%	1
13001	Public Services Director	8,832	44,528	0	76,544	58%	32,016
13163	Division Director of Utilities	10,791	45,229	0	79,592	57%	34,363
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	148	219	0	5,000	4%	4,781
15001	Special Payment non P & F	25,888	25,888	0	0	0%	(25,888)
15107	Automobile allowance	1,108	2,400	0	4,200	57%	1,800
15116	Cell Phone Pay	464	1,399	0	2,113	66%	714
21000	Social Security- matching	11,899	34,769	0	65,050	53%	30,281
22000	Retirement contributions	15,673	109,711	0	188,075	58%	78,364
23000	Health Insurance	7,462	52,228	0	89,535	58%	37,307
23100	Life Insurance	118	826	0	1,415	58%	589
24000	Workers compensation	1,903	13,321	0	22,838	58%	9,517

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26300	General retiree health contrib	12,704	88,928	0	152,448	58%	63,520
Sub Total		\$180,626	\$810,028	\$0	\$1,421,765	57%	\$611,737
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,212	0	9,400	24%	7,188
31300	Professional services-Outside Legal	618	1,542	0	12,500	12%	10,958
31500	Professional services- other	8,039	9,694	27,226	39,950	92%	3,030
32100	Accounting and auditing fees	11,576	55,480	0	56,054	99%	574
34300	Contract- laundry & cleaning	20	92	302	750	52%	356
34500	Contract- building maintenance	60	2,630	0	5,004	53%	2,374
34989	Contractual service provider	108,057	519,588	0	943,044	55%	423,456
34990	Contractual services- other	3,111	125,655	0	180,670	70%	55,015
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,677	26,094	1,219	53,000	52%	25,687
41400	Postage	14,031	110,220	0	167,000	66%	56,780
44200	Rents- machinery & equipment	(5)	417	0	1,900	22%	1,483
45000	Insurance	147,155	1,030,084	0	1,765,856	58%	735,772
46150	R & M- land- building & improvement	39	896	0	5,000	18%	4,104
46250	R & M equipment	0	2,784	0	5,000	56%	2,216
46300	R & M motor vehicles	0	34,535	0	72,000	48%	37,465
46800	Maintenance contracts	144	3,099	1,374	4,505	99%	32
47100	Printing	1,651	6,986	0	15,000	47%	8,014
49100	Recording fees	0	643	0	3,000	21%	2,357
49104	License fees	30	214	0	750	28%	537
51100	Office supplies	1,165	6,875	0	12,000	57%	5,125
52000	Operating supplies	605	1,610	0	2,500	64%	890

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52150	First aid, safety equip & supplies	98	719	0	1,000	72%	281
52200	Cleaning/janitorial supplies	0	445	0	2,000	22%	1,555
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,919	38,748	0	70,132	55%	31,384
52650	Equip < than \$1000	16	414	0	5,000	8%	4,586
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	162	203	0	2,000	10%	1,797
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
Sub Total		\$306,168	\$1,982,408	\$30,121	\$3,438,715	59%	\$1,426,186
<u>Capital Outlay</u>							
64051	Computer programs	0	7,847	0	7,848	100%	1
64053	Micro computer	0	1,681	0	3,000	56%	1,319
Sub Total		\$0	\$9,529	\$0	\$10,848	88%	\$1,319
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,291	42,460	82,198	150,000	83%	25,342
Sub Total		\$3,291	\$42,460	\$82,198	\$150,000	83%	\$25,342
Total for the Project		\$3,291	\$42,460	\$82,198	\$150,000	83%	\$25,342
Total for the Division		\$490,085	\$2,844,424	\$112,320	\$5,021,328	59%	\$2,064,584