

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	21,339	0	45,854	47%	24,515
11002	Vice - Mayor	1,799	10,884	0	23,387	47%	12,503
11003	Commissioner	5,397	32,651	0	70,161	47%	37,510
12884	Executive Assist	5,066	30,710	0	65,853	47%	35,143
12990	Accrued Payroll	0	8,542	0	0	0%	(8,542)
13682	P/T Executive Assistant	2,186	11,443	0	30,514	37%	19,071
15103	Expense allowance	2,712	17,625	0	35,250	50%	17,625
21000	Social Security- matching	1,459	8,849	0	20,740	43%	11,891
22000	Retirement contributions	7,786	46,716	0	93,434	50%	46,718
23000	Health Insurance	5,850	35,100	0	70,200	50%	35,100
23100	Life Insurance	39	234	0	465	50%	231
24000	Workers compensation	89	538	0	1,075	50%	537
26300	General retiree health contrib	3,977	23,862	0	47,724	50%	23,862
<b>Sub Total</b>		<b>\$39,886</b>	<b>\$248,493</b>	<b>\$0</b>	<b>\$504,657</b>	<b>49%</b>	<b>\$256,164</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	30,819	63,540	186,460	250,000	100%	0
40100	Travel/conferences	2,764	9,484	0	24,000	40%	14,516
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	28	953	0	1,500	64%	547
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,176	0	13,992	8%	12,816
<b>Sub Total</b>		<b>\$33,610</b>	<b>\$75,153</b>	<b>\$186,460</b>	<b>\$289,967</b>	<b>90%</b>	<b>\$28,354</b>
<b>Total for the Division</b>		<b>\$73,496</b>	<b>\$323,646</b>	<b>\$186,460</b>	<b>\$794,624</b>	<b>64%</b>	<b>\$284,518</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	11,899	11,899	0	166,250	7%	154,351
12516	Assistant City Manager	6,290	38,136	0	81,776	47%	43,640
12990	Accrued Payroll	0	12,318	0	0	0%	(12,318)
13682	P/T Executive Assistant	3,448	18,116	0	50,648	36%	32,532
13685	P/T Clerical Aide	2,550	15,551	0	41,333	38%	25,782
15103	Expense allowance	369	369	0	2,800	13%	2,431
15107	Automobile allowance	738	1,292	0	4,200	31%	2,908
15116	Cell Phone Pay	222	410	0	1,850	22%	1,440
21000	Social Security- matching	1,951	5,350	0	24,390	22%	19,040
22000	Retirement contributions	3,102	18,612	0	37,225	50%	18,613
23000	Health Insurance	975	5,850	0	11,701	50%	5,851
23100	Life Insurance	47	282	0	561	50%	279
24000	Workers compensation	129	778	0	1,555	50%	777
26300	General retiree health contrib	331	1,988	0	3,977	50%	1,989
<b>Sub Total</b>		<b>\$32,053</b>	<b>\$130,951</b>	<b>\$0</b>	<b>\$428,266</b>	<b>31%</b>	<b>\$297,315</b>
<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	30	73	177	400	63%	150
51100	Office supplies	30	235	0	1,000	24%	765

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: March 31, 2013  
 50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	0	326	0	2,930	11%	2,604
<b>Sub Total</b>		<b>\$60</b>	<b>\$98,326</b>	<b>\$177</b>	<b>\$105,222</b>	<b>94%</b>	<b>\$6,719</b>
<b>Total for the Division</b>		<b>\$32,112</b>	<b>\$229,277</b>	<b>\$177</b>	<b>\$533,488</b>	<b>43%</b>	<b>\$304,034</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	71,392	0	153,088	47%	81,696
12557	Risk Management/Benefits Specialist	3,856	23,377	0	50,128	47%	26,751
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	20,419	0	43,784	47%	23,366
12790	Human Resources Manager	7,222	43,786	0	93,892	47%	50,106
12990	Accrued Payroll	0	13,485	0	0	0%	(13,485)
15107	Automobile allowance	369	2,400	0	4,800	50%	2,400
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	1,959	11,726	0	28,845	41%	17,119
22000	Retirement contributions	10,522	63,132	0	126,261	50%	63,129
23000	Health Insurance	4,875	29,250	0	58,500	50%	29,250
23100	Life Insurance	60	364	0	727	50%	363
24000	Workers compensation	122	732	0	1,462	50%	730
26300	General retiree health contrib	3,314	19,884	0	39,770	50%	19,886
<b>Sub Total</b>		<b>\$47,519</b>	<b>\$300,396</b>	<b>\$0</b>	<b>\$633,482</b>	<b>47%</b>	<b>\$333,086</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	3,824	0	12,000	32%	8,176
31500	Professional services- other	50	250	0	2,000	13%	1,750
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	55	225	0	1,500	15%	1,275
47100	Printing	0	335	0	1,000	33%	665
49000	Legal/employment ads	729	1,667	0	5,000	33%	3,333
51100	Office supplies	0	497	0	3,000	17%	2,503

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
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
<b>Sub Total</b>		<b>\$834</b>	<b>\$10,014</b>	<b>\$0</b>	<b>\$63,360</b>	<b>16%</b>	<b>\$53,346</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>
<b>Total for the Division</b>		<b>\$48,353</b>	<b>\$310,410</b>	<b>\$0</b>	<b>\$705,842</b>	<b>44%</b>	<b>\$395,432</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>514 Legal counsel</b>							
<b>300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	17,925	89,625	0	203,266	44%	113,641
31250	Professional services- prosecutor	0	0	0	37,416	0%	37,416
31350	Professional services- on site	35,355	176,775	0	407,294	43%	230,519
31360	Professional services- legal advisor	11,293	56,465	0	130,099	43%	73,634
31500	Professional services- other	4,173	20,865	0	48,072	43%	27,207
51100	Office supplies	1,643	8,215	0	18,922	43%	10,707
52950	Out of pocket expenses	21	192	0	9,600	2%	9,408
<b>Sub Total</b>		<b>\$70,410</b>	<b>\$352,137</b>	<b>\$0</b>	<b>\$854,669</b>	<b>41%</b>	<b>\$502,532</b>
<b>Total for the Division</b>		<b>\$70,410</b>	<b>\$352,137</b>	<b>\$0</b>	<b>\$854,669</b>	<b>41%</b>	<b>\$502,532</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	83,300	0%	83,300
12996	Sick leave - retire/term	0	0	0	60,100	0%	60,100
21000	Social Security- matching	0	227	0	10,971	2%	10,744
25000	Unemployment compensation	0	2,958	0	70,000	4%	67,042
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,185</b>	<b>\$0</b>	<b>\$224,371</b>	<b>1%</b>	<b>\$221,186</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	36,969	182,319	0	550,000	33%	367,681
31500	Professional services- other	27,312	174,977	72,537	225,486	110%	(22,028)
34989	Contractual service provider	5,671	65,424	0	154,375	42%	88,951
34990	Contractual services- other	0	9,995	0	22,700	44%	12,705
36100	Excess benefit	3,321	41,731	0	39,857	105%	(1,874)
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	6,322	40,958	0	108,000	38%	67,042
45000	Insurance	109,189	655,137	0	1,310,274	50%	655,137
45030	Household hazard waste	30,794	49,312	0	110,000	45%	60,688
47140	Printing - flyer/newspaper	9,890	29,980	40,225	97,917	72%	27,712
49150	Auto tags & titles	137	7,548	0	11,480	66%	3,932
49356	Special projects	0	0	0	16,000	0%	16,000
51100	Office supplies	114	1,539	0	3,830	40%	2,291
54100	Memberships/ dues/ subscription	10,610	38,798	0	44,000	88%	5,202
<b>Sub Total</b>		<b>\$240,329</b>	<b>\$1,297,919</b>	<b>\$112,762</b>	<b>\$3,092,822</b>	<b>46%</b>	<b>\$1,682,141</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	93,984	93,984	0	93,984	100%	0

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
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
<b>Sub Total</b>		<b>\$93,984</b>	<b>\$146,955</b>	<b>\$0</b>	<b>\$146,955</b>	<b>100%</b>	<b>\$0</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,191</b>	<b>0%</b>	<b>\$297,191</b>
<b>Total for the Division</b>		<b>\$334,313</b>	<b>\$1,448,059</b>	<b>\$112,762</b>	<b>\$3,761,339</b>	<b>41%</b>	<b>\$2,200,517</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	9,549	57,890	0	124,135	47%	66,245
12285	Micrographic Technician II	3,398	20,603	0	44,180	47%	23,577
12525	Administrative Assistant I	3,682	22,322	0	47,866	47%	25,544
12620	Cashier II	2,906	17,615	0	37,773	47%	20,158
12684	Clerical Spec II	8,651	52,448	0	112,466	47%	60,018
12775	Deputy City Clerk	4,251	25,773	0	55,266	47%	29,493
12782	Deputy City Clerk/Occ Lic Admin	4,378	26,539	0	56,909	47%	30,370
12990	Accrued Payroll	0	18,420	0	0	0%	(18,420)
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	1,319	6,934	0	29,835	23%	22,901
14000	Overtime	0	10	0	300	3%	290
21000	Social Security- matching	2,745	15,963	0	39,328	41%	23,365
22000	Retirement contributions	16,339	98,035	0	196,072	50%	98,037
23000	Health Insurance	7,800	46,800	0	93,602	50%	46,802
23100	Life Insurance	90	540	0	1,083	50%	543
24000	Workers compensation	193	1,158	0	2,314	50%	1,156
26300	General retiree health contrib	6,628	39,769	0	79,540	50%	39,771
<b>Sub Total</b>		<b>\$71,930</b>	<b>\$450,819</b>	<b>\$0</b>	<b>\$937,330</b>	<b>48%</b>	<b>\$486,511</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	150	41,227	0	41,227	100%	0
34050	Contractual microfilming	331	2,016	0	10,000	20%	7,984
34989	Contractual service provider	3,574	31,600	0	77,168	41%	45,568
40100	Travel/conferences	0	0	0	100	0%	100

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
44200	Rents- machinery & equipment	1,792	9,039	9,942	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	0	4,875	0%	4,875
46801	I.T. Maintenance contracts	0	13,080	0	39,800	33%	26,720
47100	Printing	192	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	1,095	10,529	0	12,000	88%	1,471
49100	Recording fees	646	1,538	0	3,500	44%	1,962
51100	Office supplies	148	3,460	0	10,200	34%	6,740
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	485	485	0	1,000	49%	515
54100	Memberships/ dues/ subscription	0	269	0	250	108%	(19)
<b>Sub Total</b>		<b>\$8,413</b>	<b>\$123,174</b>	<b>\$9,942</b>	<b>\$249,904</b>	<b>53%</b>	<b>\$116,788</b>
<b>Total for the Division</b>		<b>\$80,343</b>	<b>\$573,993</b>	<b>\$9,942</b>	<b>\$1,187,234</b>	<b>49%</b>	<b>\$603,299</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	11,776	71,392	0	153,088	47%	81,696
12428	Payables Supervisor	4,243	25,724	0	55,162	47%	29,438
12431	Payroll Coordinator	8,725	52,925	0	113,423	47%	60,498
12433	Payroll Supervisor	5,384	31,543	0	65,333	48%	33,790
12513	Account Clerk III	4,134	25,065	0	53,748	47%	28,683
12515	Accounting Clerk II	7,390	44,804	0	96,076	47%	51,272
12517	Assistant Finance Director	8,851	53,660	0	115,066	47%	61,406
12523	Accountant	3,670	22,252	0	70,186	32%	47,934
12525	Administrative Assistant I	4,600	27,888	0	59,800	47%	31,912
12552	Budget Analyst	5,074	30,759	0	65,957	47%	35,198
12556	Budget Manager	6,278	38,063	0	81,620	47%	43,557
12641	Chief Accountant	6,467	39,207	0	84,074	47%	44,867
12642	Accounting Supervisor	4,781	28,984	0	62,981	46%	33,997
12651	Programmer Analyst II	13,043	79,074	0	169,562	47%	90,488
12686	Systems Supervisor	7,571	45,900	0	98,426	47%	52,526
12990	Accrued Payroll	0	47,865	0	0	0%	(47,865)
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
15107	Automobile allowance	369	2,400	0	4,801	50%	2,401
21000	Social Security- matching	7,390	42,877	0	99,815	43%	56,938
22000	Retirement contributions	39,517	237,102	0	474,204	50%	237,102
23000	Health Insurance	17,550	105,300	0	210,602	50%	105,302
23100	Life Insurance	249	1,494	0	2,990	50%	1,496
24000	Workers compensation	501	3,010	0	6,019	50%	3,009

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	12,594	75,564	0	151,126	50%	75,562
<b>Sub Total</b>		<b>\$180,159</b>	<b>\$1,155,393</b>	<b>\$0</b>	<b>\$2,311,575</b>	<b>50%</b>	<b>\$1,156,182</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	5,711	39,540	0	44,081	90%	4,541
34989	Contractual service provider	14,566	126,114	0	429,616	29%	303,502
34990	Contractual services- other	6,450	20,501	0	39,000	53%	18,499
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	0	406	0	1,300	31%	894
40229	Training	0	749	0	900	83%	152
41100	Telephone	70	352	0	1,200	29%	848
46250	R & M equipment	85	85	0	450	19%	365
46800	Maintenance contracts	0	252	875	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	746	2,117	0	10,000	21%	7,883
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	186	1,278	0	1,500	85%	222
54100	Memberships/ dues/ subscription	228	2,185	0	3,200	68%	1,015
<b>Sub Total</b>		<b>\$28,042</b>	<b>\$285,417</b>	<b>\$875</b>	<b>\$641,347</b>	<b>45%</b>	<b>\$355,054</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600</b>	<b>0%</b>	<b>\$2,600</b>
<b>Total for the Division</b>		<b>\$208,201</b>	<b>\$1,440,810</b>	<b>\$875</b>	<b>\$2,955,522</b>	<b>49%</b>	<b>\$1,513,837</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12011	Internet Specialist	6,475	39,256	0	84,178	47%	44,922
12280	IT Desktop Support Technician	7,688	38,545	0	97,220	40%	58,675
12303	Network Specialist II	14,784	89,628	0	192,193	47%	102,565
12525	Administrative Assistant I	4,208	25,511	0	54,704	47%	29,193
12644	Help Analyst/Technician	5,277	31,991	0	68,599	47%	36,608
12645	Help Desk Analyst	4,466	27,073	0	58,053	47%	30,980
12652	Programmer/Analyst I	12,303	74,586	0	159,938	47%	85,352
12693	Systems Programmer/Analyst II	7,730	46,861	0	100,485	47%	53,624
12720	Manager of Technical Services	7,552	45,690	0	98,176	47%	52,486
12722	Manager of Systems Development	9,693	58,763	0	126,007	47%	67,244
12723	Systems Administrator	5,330	32,177	0	69,286	46%	37,109
12900	Web Page Developer	5,373	32,573	0	69,847	47%	37,274
12903	Technology Services Director	10,770	65,291	0	140,005	47%	74,714
12990	Accrued Payroll	0	47,774	0	0	0%	(47,774)
14000	Overtime	4,093	9,997	0	7,000	143%	(2,997)
15115	Beeper pay	1,229	7,322	0	16,593	44%	9,271
15116	Cell Phone Pay	210	1,260	0	900	140%	(360)
21000	Social Security- matching	7,850	44,936	0	99,855	45%	54,919
22000	Retirement contributions	45,418	272,508	0	545,018	50%	272,510
23000	Health Insurance	15,600	93,600	0	187,202	50%	93,602
23100	Life Insurance	248	1,493	0	2,984	50%	1,491
24000	Workers compensation	501	3,006	0	6,010	50%	3,004
26300	General retiree health contrib	9,942	59,655	0	119,310	50%	59,655
<b>Sub Total</b>		<b>\$186,737</b>	<b>\$1,149,494</b>	<b>\$0</b>	<b>\$2,303,563</b>	<b>50%</b>	<b>\$1,154,069</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,530	63,321	0	135,000	47%	71,679
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	213	1,104	0	1,200	92%	96
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	12,887	8,963	24,000	91%	2,150
44200	Rents- machinery & equipment	0	0	0	2,898	0%	2,898
46250	R & M equipment	0	180	0	2,000	9%	1,820
46801	I.T. Maintenance contracts	165	15,984	29,550	196,226	23%	150,692
51100	Office supplies	0	39	0	500	8%	461
52000	Operating supplies	1,235	2,748	0	13,500	20%	10,752
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	20	0	3,000	1%	2,980
52540	Fuel	0	926	0	2,500	37%	1,574
52650	Equip < than \$1000	0	201	0	4,000	5%	3,799
52652	Software < than \$1000 &/or licenses	305	2,504	0	5,358	47%	2,854
52653	Computer equipment < \$1000	1,977	9,407	0	35,000	27%	25,593
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$13,225</b>	<b>\$117,951</b>	<b>\$136,886</b>	<b>\$550,242</b>	<b>46%</b>	<b>\$295,404</b>
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64051	Computer programs	0	0	0	42,000	0%	42,000
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: March 31, 2013  
 50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
64228	Video equipment	0	0	0	326,000	0%	326,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,213</b>	<b>\$0</b>	<b>\$409,550</b>	<b>4%</b>	<b>\$392,337</b>
<b>Total for the Division</b>		<b>\$199,963</b>	<b>\$1,284,659</b>	<b>\$136,886</b>	<b>\$3,263,355</b>	<b>44%</b>	<b>\$1,841,810</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12045	Police Chief	12,267	74,370	0	159,474	47%	85,104
12093	Police Service Aid	43,587	263,582	0	566,746	47%	303,164
12115	Police Captain	15,067	165,631	0	271,819	61%	106,188
12174	Division Major	40,902	186,079	0	490,570	38%	304,491
12425	Police Officer	880,261	5,347,744	0	11,694,146	46%	6,346,402
12455	Grants/Research Coordinator	5,770	34,978	0	75,005	47%	40,027
12456	Logistics Coordinator II	4,090	24,793	0	53,165	47%	28,372
12458	Enforcement Programs Manager	3,856	23,377	0	50,128	47%	26,751
12459	Logistics Coordinator I	2,962	17,955	0	47,799	38%	29,844
12467	Property Evidence Technician	3,019	18,115	0	39,250	46%	21,135
12468	Property Supervisor	0	8,184	0	46,010	18%	37,826
12528	Administrative Assistant II	4,050	24,551	0	52,645	47%	28,094
12552	Budget Analyst	4,645	28,159	0	60,383	47%	32,224
12603	Support Services Coordinator	4,909	29,783	0	63,820	47%	34,038
12631	Crime Scene Technician	18,570	112,150	0	241,408	46%	129,258
12633	Crime Scene Investigator	3,232	19,392	0	42,016	46%	22,624
12652	Programmer/Analyst I	9,962	60,392	0	129,502	47%	69,110
12655	Sergeant	203,519	1,213,539	0	2,635,097	46%	1,421,558
12684	Clerical Spec II	49,345	303,846	0	683,353	44%	379,507
12685	Clerical Aide	3,078	17,688	0	34,216	52%	16,528
12730	Court Liaison Specialist	3,542	21,476	0	46,052	47%	24,576
12736	Crime Analyst	7,922	47,795	0	102,982	46%	55,187
12800	Asst. Police Chief	10,595	64,233	0	137,738	47%	73,505
12885	Victim's Advocate	3,963	24,027	0	51,522	47%	27,495



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12886	Assistant Victim's Advocate	3,232	19,594	0	48,735	40%	29,141
12913	Finger Print Examiner	4,600	27,830	0	59,800	47%	31,970
12978	Police Support Specialist	2,382	3,652	0	21,593	17%	17,941
12990	Accrued Payroll	0	649,572	0	0	0%	(649,572)
12992	Vacation leave - retire/term	21,662	122,575	0	370,547	33%	247,972
12996	Sick leave - retire/term	56,134	181,299	0	305,316	59%	124,017
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13407	P/T Victim's Advocate - CITY	2,075	13,390	0	26,747	50%	13,357
14000	Overtime	36,636	199,918	0	500,000	40%	300,082
15000	Incentive pay	15,660	103,076	0	211,586	49%	108,510
15010	Certification pay	10	60	0	120	50%	60
15015	Payment in lieu of benefits	213	1,385	0	2,771	50%	1,386
15050	Stand-by pay	6,689	30,202	0	50,000	60%	19,798
15100	Holiday pay	4,965	282,353	0	250,000	113%	(32,353)
15101	Uniform cleaning allowance	8,623	52,638	0	106,140	50%	53,502
15104	Assignment pay	16,415	103,425	0	228,806	45%	125,381
15107	Automobile allowance	554	3,600	0	7,200	50%	3,600
15108	Shift Differential	562	3,586	0	9,360	38%	5,774
15109	Shift Differential- Certified Officer	4,353	28,518	0	62,400	46%	33,882
15110	Dive team equipment allowance	275	1,775	0	3,900	46%	2,125
15115	Beeper pay	1,474	8,046	0	25,000	32%	16,954
15116	Cell Phone Pay	1,145	6,870	0	13,620	50%	6,750
15200	Longevity pay	32,806	223,976	0	493,633	45%	269,657
21000	Social Security- matching	117,086	695,184	0	1,614,020	43%	918,836
22000	Retirement contributions	82,964	497,784	0	995,569	50%	497,785

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
22100	Retirement contributions P & F	955,665	5,733,990	0	11,467,982	50%	5,733,992
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,350	1,556,101	0	3,112,204	50%	1,556,103
23100	Life Insurance	3,371	20,228	0	40,457	50%	20,229
24000	Workers compensation	65,028	390,169	0	780,340	50%	390,171
26300	General retiree health contrib	37,118	222,713	0	445,424	50%	222,711
26305	Police retiree health contrib	344,422	2,066,532	0	4,133,062	50%	2,066,530
<b>Sub Total</b>		<b>\$3,424,581</b>	<b>\$21,381,882</b>	<b>\$0</b>	<b>\$44,745,359</b>	<b>48%</b>	<b>\$23,363,477</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	300	900	0	14,720	6%	13,820
31450	Professional services- veterinarian	84	1,361	0	12,000	11%	10,639
31500	Professional services- other	1,107	9,207	0	51,750	18%	42,544
34500	Contract- building maintenance	2,540	12,699	4,064	36,000	47%	19,238
34990	Contractual services- other	50,962	245,344	339,572	598,298	98%	13,383
40100	Travel/conferences	0	4,502	0	13,600	33%	9,098
40229	Training	1,226	12,334	0	80,947	15%	68,613
41100	Telephone	7,774	44,317	0	135,000	33%	90,683
41380	Data communication	7,969	40,268	0	124,180	32%	83,912
43100	Electric	7,584	51,292	0	120,000	43%	68,708
43200	Water & sewer	363	3,070	0	5,000	61%	1,930
44200	Rents- machinery & equipment	10,639	31,039	13,650	83,648	53%	38,959
46150	R & M- land- building & improvement	20,539	30,684	77	64,300	48%	33,540
46250	R & M equipment	2,701	7,651	32,690	74,725	54%	34,384
46300	R & M motor vehicles	5,231	127,209	4,070	542,850	24%	411,571
46800	Maintenance contracts	1,693	11,035	1,962	59,773	22%	46,776

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
46801	I.T. Maintenance contracts	0	26,534	0	174,699	15%	148,165
47100	Printing	736	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	0	134	0	5,000	3%	4,867
49357	False alarm program	2,164	20,731	0	18,536	112%	(2,195)
49680	Special events- miscellaneous	5,667	10,226	0	17,900	57%	7,674
51100	Office supplies	2,009	12,415	0	40,000	31%	27,585
51400	Photo supplies	0	450	0	2,500	18%	2,050
52000	Operating supplies	1,178	12,557	1,038	37,600	36%	24,005
52002	Operating supplies- ID unit	1,925	7,652	0	15,000	51%	7,348
52003	Operating supplies- Training Unit	12,469	29,692	50,090	85,675	93%	5,893
52200	Cleaning/janitorial supplies	126	1,187	3	7,500	16%	6,310
52540	Fuel	74,959	472,544	0	961,376	49%	488,832
52600	Clothing/uniforms	9,869	35,179	93,884	158,910	81%	29,847
52645	S.E.T. Equipment < \$1000	433	433	22,117	28,650	79%	6,101
52650	Equip < than \$1000	5,916	34,439	14,226	84,382	58%	35,717
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	0	8,506	0	22,175	38%	13,669
52681	Operating supplies for K-9	180	914	0	9,600	10%	8,686
52683	S.E.T. Operating supplies	3,545	13,672	30,635	51,494	86%	7,187
54100	Memberships/ dues/ subscription	0	5,150	0	8,252	62%	3,102
<b>Sub Total</b>		<b>\$241,888</b>	<b>\$1,378,721</b>	<b>\$608,077</b>	<b>\$3,822,415</b>	<b>52%</b>	<b>\$1,835,617</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Capital Outlay</u>							
63166	Shooting range	0	0	5,876	7,382	80%	1,506
64028	Car	0	650,657	138,410	1,509,561	52%	720,493
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	0	15,000	0%	15,000
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	5,643	13,658	8,000	23,213	93%	1,555
<b>Sub Total</b>		<b>\$5,643</b>	<b>\$857,948</b>	<b>\$192,435</b>	<b>\$1,906,520</b>	<b>55%</b>	<b>\$856,137</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	9,995	0	0	0%	(9,995)
34980	Contractual services - ATS	92,986	558,200	0	0	0%	(558,200)
<b>Sub Total</b>		<b>\$92,986</b>	<b>\$568,195</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$568,195)</b>
<b>Total for the Project</b>		<b>\$92,986</b>	<b>\$568,195</b>				<b>(\$568,195)</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12426	School Resource Officer	58,394	312,858	0	609,467	51%	296,609
12990	Accrued Payroll	0	22,080	0	0	0%	(22,080)
15000	Incentive pay	1,451	7,606	0	13,321	57%	5,715
15101	Uniform cleaning allowance	360	2,484	0	2,880	86%	396
21000	Social Security- matching	4,318	23,201	0	47,681	49%	24,480
23000	Health Insurance	7,800	46,800	0	93,600	50%	46,800
23100	Life Insurance	99	599	0	1,196	50%	597
24000	Workers compensation	2,356	14,136	0	28,275	50%	14,139
<b>Sub Total</b>		<b>\$74,779</b>	<b>\$429,764</b>	<b>\$0</b>	<b>\$796,420</b>	<b>54%</b>	<b>\$366,656</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	43,395	77,715	0	0	0%	(77,715)
<b>Sub Total</b>		<b>\$43,395</b>	<b>\$77,715</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$77,715)</b>
<b>Total for the Project</b>		<b>\$118,174</b>	<b>\$507,479</b>		<b>\$796,420</b>	<b>64%</b>	<b>\$288,941</b>
<b>Total for the Division</b>		<b>\$3,883,272</b>	<b>\$24,694,226</b>	<b>\$800,512</b>	<b>\$51,270,714</b>	<b>50%</b>	<b>\$25,775,977</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	18,027	0	38,657	47%	20,630
12099	Battalion Chief - PM	65,912	398,244	0	879,780	45%	481,537
12109	Administrative Supervisor	5,590	33,892	0	42,013	81%	8,121
12172	Assistant Division Chief	26,646	161,544	0	357,054	45%	195,510
12282	Micro Computer Specialist I	5,120	31,040	0	66,560	47%	35,520
12528	Administrative Assistant II	4,978	30,177	0	64,709	47%	34,532
12575	Rescue Lieutenant	152,119	931,120	0	2,022,238	46%	1,091,118
12607	Captain - P/M	235,388	1,421,397	0	3,079,248	46%	1,657,851
12651	Programmer Analyst II	7,334	44,465	0	95,348	47%	50,883
12679	Clerical Spec I	2,608	15,811	0	33,904	47%	18,093
12684	Clerical Spec II	2,965	17,974	0	38,543	47%	20,569
12788	Division Chief	36,920	220,107	0	524,992	42%	304,885
12835	Driver/Engineer	68,792	415,511	0	888,334	47%	472,823
12836	Driver Engineer - P/M	149,156	896,550	0	1,935,020	46%	1,038,470
12915	Firefighter/EMT	87,911	533,242	0	1,248,927	43%	715,685
12918	Firefighter/PM	289,613	1,784,396	0	3,890,197	46%	2,105,801
12934	Administrative Battalion Chief	23,290	140,354	0	319,655	44%	179,301
12990	Accrued Payroll	0	572,850	0	0	0%	(572,850)
12992	Vacation leave - retire/term	16,791	70,059	0	293,704	24%	223,645
12996	Sick leave - retire/term	9,326	34,587	0	258,428	13%	223,841
12997	Sick leave - annual	0	4	0	638,552	0%	638,548
13003	Fire Chief	13,446	81,519	0	174,804	47%	93,285
13474	P/T Courier/Custodian	1,324	7,889	0	16,438	48%	8,549
13681	P/T Clerk Spec II	1,172	6,063	0	14,170	43%	8,107

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14000	Overtime	1,779	11,057	0	36,000	31%	24,943
14016	Overtime - Non-City details	0	14,741	0	25,000	59%	10,259
14017	Overtime - Staffing	8,447	100,868	0	170,000	59%	69,132
14400	Off-duty detail	1,311	3,657	0	8,600	43%	4,943
15000	Incentive pay	12,400	79,840	0	150,439	53%	70,599
15040	Inspector certification	15,640	101,640	0	200,720	51%	99,080
15100	Holiday pay	5,430	503,634	0	520,000	97%	16,366
15101	Uniform cleaning allowance	400	2,800	0	4,800	58%	2,000
15104	Assignment pay	5,803	34,001	0	77,141	44%	43,140
15111	Assignment pay - Rescue	3,137	18,695	0	41,000	46%	22,305
15116	Cell Phone Pay	585	4,470	0	8,000	56%	3,530
15200	Longevity pay	23,532	158,853	0	379,266	42%	220,413
21000	Social Security- matching	96,295	608,531	0	1,407,532	43%	799,001
22000	Retirement contributions	12,811	76,866	0	153,734	50%	76,868
22100	Retirement contributions P & F	901,169	5,407,018	0	10,814,035	50%	5,407,017
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	1,231,416	0	2,462,830	50%	1,231,414
23100	Life Insurance	2,944	17,664	0	35,325	50%	17,661
24000	Workers compensation	79,366	476,196	0	952,392	50%	476,196
26300	General retiree health contrib	4,640	27,840	0	55,678	50%	27,838
26310	Fire retiree health contrib	182,445	1,094,672	0	2,189,345	50%	1,094,673
<b>Sub Total</b>		<b>\$2,772,747</b>	<b>\$17,841,279</b>	<b>\$0</b>	<b>\$37,829,655</b>	<b>47%</b>	<b>\$19,988,376</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	7,988	30,352	67,266	97,875	100%	257

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	1,950	2,011	4,523	13,041	50%	6,507
31509	Professional Services Other - Rescue	3,410	19,232	18,000	43,000	87%	5,768
34300	Contract- laundry & cleaning	1,856	10,253	20,622	45,000	69%	14,125
34500	Contract- building maintenance	1,160	7,612	7,008	28,200	52%	13,580
34989	Contractual service provider	3,442	32,208	0	105,774	30%	73,566
34990	Contractual services- other	117	702	0	1,404	50%	702
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	15,778	94,021	15,504	141,100	78%	31,576
41380	Data communication	1,047	5,242	8,658	14,400	97%	500
41400	Postage	173	382	0	1,000	38%	618
43100	Electric	8,418	58,151	0	140,000	42%	81,849
43200	Water & sewer	1,781	11,747	0	21,200	55%	9,453
43300	Gas	1,987	8,699	12,301	21,000	100%	0
44200	Rents- machinery & equipment	53	371	0	2,500	15%	2,129
44365	Rentals - Fire	57,456	344,741	0	689,480	50%	344,739
46100	R & M office equipment	27	126	0	1,500	8%	1,374
46150	R & M- land- building & improvement	2,672	16,593	3,785	70,000	29%	49,622
46250	R & M equipment	4,774	13,299	6,370	32,000	61%	12,331
46300	R & M motor vehicles	774	120,801	22,231	404,000	35%	260,968
46800	Maintenance contracts	501	30,522	0	39,800	77%	9,278
46801	I.T. Maintenance contracts	874	17,245	0	24,000	72%	6,755
47100	Printing	484	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



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
49104	License fees	0	52	0	2,000	3%	1,948
49105	License renewals	1,422	21,674	0	24,355	89%	2,682
49180	Administrative fees - Fire	32,528	195,170	0	390,341	50%	195,171
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	1,110	5,090	0	14,000	36%	8,910
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52005	Operating supplies - Fire	1,095	5,761	0	18,000	32%	12,239
52006	Operating supplies - Rescue	9,999	62,533	70,761	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	1,837	7,223	16,419	26,000	91%	2,358
52200	Cleaning/janitorial supplies	1,105	4,288	7	17,000	25%	12,705
52250	Linen/bedding	0	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	0	1,000	0	8,000	12%	7,000
52432	Operating chemicals - Rescue	99	1,490	0	6,000	25%	4,510
52540	Fuel	19,749	117,836	0	212,000	56%	94,164
52600	Clothing/uniforms	1,296	4,721	0	20,500	23%	15,780
52630	Protective clothing	33	28,261	24,067	90,000	58%	37,673
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	1,140	2,800	0	8,000	35%	5,200
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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52659	Equip less than \$1000 - Fire	0	1,443	0	40,000	4%	38,557
52660	Equip less than \$1000 - Rescue	8,390	10,855	8,960	39,087	51%	19,273
52701	Food purchases	0	388	0	2,000	19%	1,612
54100	Memberships/ dues/ subscription	0	311	0	750	41%	439
<b>Sub Total</b>		<b>\$196,523</b>	<b>\$1,332,383</b>	<b>\$324,268</b>	<b>\$3,117,030</b>	<b>53%</b>	<b>\$1,460,380</b>
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	19,000	30,000	63%	11,000
64039	Computer equipment not micro	0	1,600	0	1,600	100%	0
64079	Fire hose	0	0	0	20,000	0%	20,000
64214	Truck	0	0	34,926	54,795	64%	19,869
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,600</b>	<b>\$53,926</b>	<b>\$106,395</b>	<b>52%</b>	<b>\$50,869</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	50,923	0	110,480	46%	59,557
12607	Captain - P/M	11,507	68,480	0	159,569	43%	91,089
12685	Clerical Aide	2,759	16,725	0	35,865	47%	19,140
12788	Division Chief	7,355	44,591	0	128,248	35%	83,657
12912	Fire Inspector/PM	15,810	95,698	0	214,719	45%	119,021
12925	Fire Inspector	4,723	28,634	0	64,985	44%	36,351
12936	Fire Prevent Adm Battalion Chief	6,794	40,762	0	95,827	43%	55,065
12990	Accrued Payroll	0	29,942	0	0	0%	(29,942)
12996	Sick leave - retire/term	0	0	0	53,115	0%	53,115

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
12997	Sick leave - annual	0	0	0	34,658	0%	34,658
13681	P/T Clerk Spec II	1,060	6,254	0	13,780	45%	7,526
14000	Overtime	226	899	0	6,000	15%	5,101
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	190	3,022	0	10,000	30%	6,978
15000	Incentive pay	840	5,460	0	9,360	58%	3,900
15040	Inspector certification	1,280	8,120	0	16,640	49%	8,520
15050	Stand-by pay	1,240	7,638	0	16,500	46%	8,863
15101	Uniform cleaning allowance	120	840	0	1,440	58%	600
15104	Assignment pay	472	2,862	0	6,499	44%	3,638
15116	Cell Phone Pay	230	1,610	0	3,000	54%	1,390
15200	Longevity pay	1,951	12,681	0	35,228	36%	22,547
21000	Social Security- matching	4,802	28,247	0	76,547	37%	48,300
22000	Retirement contributions	1,360	8,163	0	16,326	50%	8,163
22100	Retirement contributions P & F	55,215	331,294	0	662,587	50%	331,293
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	58,500	0	117,000	50%	58,500
23100	Life Insurance	153	918	0	1,839	50%	921
24000	Workers compensation	4,010	24,060	0	48,119	50%	24,059
26300	General retiree health contrib	663	3,978	0	7,954	50%	3,976
26310	Fire retiree health contrib	7,637	45,822	0	91,647	50%	45,825
<b>Sub Total</b>		<b>\$148,752</b>	<b>\$926,122</b>	<b>\$0</b>	<b>\$2,110,639</b>	<b>44%</b>	<b>\$1,184,517</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
40100	Travel/conferences	0	1,104	0	1,584	70%	480
41100	Telephone	61	425	0	2,141	20%	1,716
41380	Data communication	55	484	956	2,700	53%	1,260
43100	Electric	409	2,769	0	6,375	43%	3,606
44365	Rentals - Fire	4,434	26,609	0	53,216	50%	26,607
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	75	4,927	0	12,000	41%	7,073
46800	Maintenance contracts	161	484	0	2,132	23%	1,648
47100	Printing	262	262	0	800	33%	538
48500	Promotional activities	721	2,516	0	4,000	63%	1,484
49104	License fees	0	15	0	300	5%	285
49180	Administrative fees - Fire	2,391	14,350	0	28,699	50%	14,349
51100	Office supplies	140	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%	834
52540	Fuel	1,010	6,699	0	13,318	50%	6,619
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	997	1,119	0	1,300	86%	181
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
<b>Sub Total</b>		<b>\$10,716</b>	<b>\$63,794</b>	<b>\$957</b>	<b>\$145,064</b>	<b>45%</b>	<b>\$80,313</b>
<b>Total for the Project</b>		<b>\$159,468</b>	<b>\$989,916</b>	<b>\$957</b>	<b>\$2,255,703</b>	<b>44%</b>	<b>\$1,264,830</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	26,336	0	68,294	39%	41,958
12694	Pub. Saf. Com. Project Chief	7,574	18,936	0	108,223	17%	89,287
12814	Dispatch Supervisor	16,565	92,018	0	213,535	43%	121,517
12815	Public Safety Dispatcher	77,496	460,345	0	1,115,157	41%	654,812
12816	Public Safety Admin Support Dispatch	2,816	17,072	0	36,608	47%	19,536
12990	Accrued Payroll	0	55,973	0	0	0%	(55,973)
12992	Vacation leave - retire/term	3,885	8,053	0	4,200	192%	(3,853)
12996	Sick leave - retire/term	181	289	0	1,000	29%	711
14000	Overtime	6,642	37,961	0	80,000	47%	42,039
15100	Holiday pay	0	33,537	0	75,000	45%	41,463
15101	Uniform cleaning allowance	640	3,920	0	8,160	48%	4,240
15108	Shift Differential	828	6,028	0	15,600	39%	9,572
15116	Cell Phone Pay	150	525	0	1,500	35%	975
21000	Social Security- matching	8,937	51,694	0	132,185	39%	80,491
22000	Retirement contributions	55,992	335,952	0	671,901	50%	335,949
23000	Health Insurance	31,200	187,200	0	374,400	50%	187,200
23100	Life Insurance	291	1,746	0	3,494	50%	1,748
24000	Workers compensation	1,333	8,003	0	16,004	50%	8,001
26300	General retiree health contrib	23,862	143,172	0	286,344	50%	143,172
<b>Sub Total</b>		<b>\$243,660</b>	<b>\$1,488,761</b>	<b>\$0</b>	<b>\$3,211,605</b>	<b>46%</b>	<b>\$1,722,844</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	4,489	0	6,000	75%	1,511
34500	Contract- building maintenance	510	3,060	3,974	10,452	67%	3,418

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,274	7,662	0	24,000	32%	16,338
43100	Electric	505	3,509	0	9,000	39%	5,491
43200	Water & sewer	39	282	0	1,000	28%	718
44365	Rentals - Fire	125	755	0	1,508	50%	753
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	191	11,417	0	16,000	71%	4,584
46250	R & M equipment	0	0	0	1,403	0%	1,403
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	503	3,022	0	6,043	50%	3,021
51100	Office supplies	0	23	0	1,300	2%	1,277
52200	Cleaning/janitorial supplies	0	279	1	1,905	15%	1,625
52540	Fuel	0	456	0	3,661	12%	3,205
52600	Clothing/uniforms	0	528	0	5,000	11%	4,472
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
<b>Sub Total</b>		<b>\$3,146</b>	<b>\$126,452</b>	<b>\$3,975</b>	<b>\$222,024</b>	<b>59%</b>	<b>\$91,597</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	2,727	2,727	6,410	327,000	3%	317,863
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$2,727</b>	<b>\$2,727</b>	<b>\$6,410</b>	<b>\$352,000</b>	<b>3%</b>	<b>\$342,863</b>
<b>Total for the Project</b>		<b>\$249,533</b>	<b>\$1,617,940</b>	<b>\$10,385</b>	<b>\$3,785,629</b>	<b>43%</b>	<b>\$2,157,304</b>
<b>Total for the Division</b>		<b>\$3,378,271</b>	<b>\$21,783,117</b>	<b>\$389,535</b>	<b>\$47,094,412</b>	<b>47%</b>	<b>\$24,921,759</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	386,360	779,408	0	910,561	86%	131,153
<b>Sub Total</b>		<b>\$386,360</b>	<b>\$779,408</b>	<b>\$0</b>	<b>\$910,561</b>	<b>86%</b>	<b>\$131,153</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,749	10,580	0	44,180	24%	33,600
12781	Site Supervisor	2,954	17,869	0	38,397	47%	20,528
12990	Accrued Payroll	0	7,474	0	0	0%	(7,474)
13551	P/T Teacher Aide	9,405	53,559	0	123,729	43%	70,170
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,043	6,074	0	15,803	38%	9,729
22500	ICMA - city portion	235	1,528	0	4,130	37%	2,602
23000	Health Insurance	2,925	17,550	0	35,100	50%	17,550
23100	Life Insurance	15	94	0	187	50%	93
24000	Workers compensation	309	1,854	0	3,711	50%	1,857
26300	General retiree health contrib	25	153	0	306	50%	153
<b>Sub Total</b>		<b>\$18,659</b>	<b>\$116,736</b>	<b>\$0</b>	<b>\$265,743</b>	<b>44%</b>	<b>\$149,007</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,689	12,670	16,201	33,173	87%	4,303
34989	Contractual service provider	10,807	89,148	0	199,943	45%	110,795
34990	Contractual services- other	37	231	0	600	39%	369
40100	Travel/conferences	0	0	0	350	0%	350



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
40200	College classes- education	0	0	0	600	0%	600
41100	Telephone	95	589	0	2,000	29%	1,411
43100	Electric	896	6,253	0	15,000	42%	8,747
43200	Water & sewer	260	1,202	0	2,000	60%	798
46150	R & M- land- building & improvement	1,250	2,239	1,748	4,075	98%	88
46250	R & M equipment	0	350	0	500	70%	150
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	0	304	0	296	103%	(8)
49674	Special event- summer program	0	570	0	7,000	8%	6,430
51100	Office supplies	0	293	0	1,500	20%	1,207
52000	Operating supplies	682	7,261	1,789	15,500	58%	6,450
52030	Sch year activities	390	2,853	0	6,000	48%	3,147
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	363	1	1,000	36%	636
52650	Equip < than \$1000	0	605	0	2,000	30%	1,395
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	1,811	10,437	2,505	32,500	40%	19,558
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$18,918</b>	<b>\$135,367</b>	<b>\$23,348</b>	<b>\$327,437</b>	<b>48%</b>	<b>\$168,722</b>
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	4,425	4,425	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,425</b>	<b>\$4,425</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$37,577</b>	<b>\$252,103</b>	<b>\$27,773</b>	<b>\$597,605</b>	<b>47%</b>	<b>\$317,729</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	9,617	62,330	0	208,723	30%	146,393
12780	Teacher Aide	6,090	36,454	0	80,235	45%	43,781
12781	Site Supervisor	3,531	21,364	0	45,906	47%	24,542
12972	EDC Clerical Spec I	1,906	11,529	0	24,773	47%	13,244
12990	Accrued Payroll	0	21,962	0	0	0%	(21,962)
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	15,334	84,119	0	225,716	37%	141,597
15015	Payment in lieu of benefits	738	5,354	0	16,807	32%	11,453
21000	Social Security- matching	2,705	16,399	0	47,696	34%	31,297
22500	ICMA - city portion	1,057	7,097	0	17,988	39%	10,891
23000	Health Insurance	8,775	52,650	0	105,300	50%	52,650
23100	Life Insurance	68	408	0	815	50%	407
24000	Workers compensation	908	5,448	0	10,894	50%	5,446
26300	General retiree health contrib	136	816	0	1,632	50%	816
<b>Sub Total</b>		<b>\$50,865</b>	<b>\$329,348</b>	<b>\$0</b>	<b>\$798,129</b>	<b>41%</b>	<b>\$468,781</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	210	0	210	100%	0
34500	Contract- building maintenance	3,069	10,435	18,412	32,393	89%	3,546
34989	Contractual service provider	4,305	30,529	0	117,121	26%	86,592
34990	Contractual services- other	202	485	0	3,000	16%	2,515
40100	Travel/conferences	0	0	0	90	0%	90

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
44800	Transportation Rentals	0	480	0	5,600	9%	5,120
46150	R & M- land- building & improvement	26	4,275	0	6,000	71%	1,725
46250	R & M equipment	361	361	0	1,000	36%	639
46800	Maintenance contracts	0	569	704	3,000	42%	1,727
49104	License fees	0	304	0	1,500	20%	1,196
49674	Special event- summer program	995	334	0	32,000	1%	31,667
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	982	7,549	12,526	36,000	56%	15,925
52030	Sch year activities	0	4,287	0	4,000	107%	(287)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	751	1,581	1	2,000	79%	418
52650	Equip < than \$1000	1,780	12,233	0	18,500	66%	6,267
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	3,000	0%	3,000
52701	Food purchases	3,524	15,648	11,924	42,000	66%	14,428
<b>Sub Total</b>		<b>\$15,994</b>	<b>\$89,279</b>	<b>\$43,566</b>	<b>\$311,214</b>	<b>43%</b>	<b>\$178,368</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	11,350	11,400	100%	50
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,350</b>	<b>\$11,400</b>	<b>100%</b>	<b>\$50</b>
<b>Total for the Project</b>		<b>\$66,859</b>	<b>\$418,628</b>	<b>\$54,916</b>	<b>\$1,120,743</b>	<b>42%</b>	<b>\$647,199</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,061	12,468	0	26,791	47%	14,323
12143	EDC Teacher	17,679	107,025	0	221,557	48%	114,532
12780	Teacher Aide	6,998	44,439	0	120,033	37%	75,594
12781	Site Supervisor	3,197	19,341	0	41,559	47%	22,218
12972	EDC Clerical Spec I	1,906	11,529	0	24,773	47%	13,244
12990	Accrued Payroll	0	29,608	0	0	0%	(29,608)
12992	Vacation leave - retire/term	17	17	0	150	11%	133
12996	Sick leave - retire/term	7	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	21,208	118,050	0	340,655	35%	222,605
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	6,000	0	14,406	42%	8,406
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,868	23,309	0	63,717	37%	40,408
22500	ICMA - city portion	1,592	10,484	0	23,102	45%	12,618
23000	Health Insurance	15,600	93,600	0	187,200	50%	93,600
23100	Life Insurance	87	522	0	1,046	50%	524
24000	Workers compensation	1,223	7,338	0	14,679	50%	7,341
26300	General retiree health contrib	187	1,122	0	2,244	50%	1,122
<b>Sub Total</b>		<b>\$76,552</b>	<b>\$489,770</b>	<b>\$0</b>	<b>\$1,097,327</b>	<b>45%</b>	<b>\$607,557</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	3,558	17,342	21,416	40,000	97%	1,241

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
34989	Contractual service provider	3,645	13,026	0	27,169	48%	14,143
34990	Contractual services- other	56	324	0	1,200	27%	876
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	95	589	0	3,000	20%	2,411
43100	Electric	1,413	10,624	0	30,000	35%	19,376
43200	Water & sewer	352	1,903	0	3,600	53%	1,697
44360	Rentals	15,870	95,679	0	190,562	50%	94,883
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	1,511	8,779	2,482	27,000	42%	15,739
46250	R & M equipment	0	49	0	500	10%	451
46800	Maintenance contracts	74	445	446	1,000	89%	109
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	675	675	0	24,000	3%	23,325
51100	Office supplies	0	963	4,469	6,000	91%	569
52000	Operating supplies	435	5,585	4,590	14,484	70%	4,309
52030	Sch year activities	1,903	9,041	0	16,000	57%	6,959
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	0	809	3	5,000	16%	4,188
52650	Equip < than \$1000	854	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	4,276	30,567	8,737	70,000	56%	30,695
<b>Sub Total</b>		<b>\$34,717</b>	<b>\$200,660</b>	<b>\$42,142</b>	<b>\$475,321</b>	<b>51%</b>	<b>\$232,519</b>
<b>Total for the Project</b>		<b>\$111,269</b>	<b>\$690,430</b>	<b>\$42,142</b>	<b>\$1,572,648</b>	<b>47%</b>	<b>\$840,076</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,903	11,373	0	23,442	49%	12,069
12143	EDC Teacher	12,967	78,453	0	168,580	47%	90,127
12780	Teacher Aide	7,817	47,368	0	95,047	50%	47,679
12781	Site Supervisor	3,394	20,531	0	44,117	47%	23,586
12972	EDC Clerical Spec I	1,867	11,297	0	24,274	47%	12,977
12990	Accrued Payroll	0	25,718	0	0	0%	(25,718)
13551	P/T Teacher Aide	21,573	127,389	0	328,534	39%	201,145
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	3,600	0	7,203	50%	3,603
21000	Social Security- matching	3,552	21,452	0	54,895	39%	33,443
22500	ICMA - city portion	1,397	9,114	0	19,076	48%	9,962
23000	Health Insurance	13,650	81,900	0	163,800	50%	81,900
23100	Life Insurance	72	432	0	865	50%	433
24000	Workers compensation	1,063	6,378	0	12,753	50%	6,375
26300	General retiree health contrib	153	918	0	1,836	50%	918
<b>Sub Total</b>		<b>\$69,963</b>	<b>\$445,923</b>	<b>\$0</b>	<b>\$944,672</b>	<b>47%</b>	<b>\$498,749</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	2,887	14,605	17,893	32,574	100%	76
34989	Contractual service provider	6,489	46,163	0	110,133	42%	63,970
34990	Contractual services- other	37	194	0	700	28%	506
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	189	1,139	0	3,334	34%	2,195

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
43100	Electric	2,409	15,429	0	35,000	44%	19,571
43200	Water & sewer	382	2,616	0	5,700	46%	3,085
44360	Rentals	16,057	96,343	0	192,760	50%	96,417
44800	Transportation Rentals	0	975	0	9,600	10%	8,625
46150	R & M- land- building & improvement	85	3,556	2,001	21,000	26%	15,443
46250	R & M equipment	1,050	1,050	0	1,200	88%	150
46800	Maintenance contracts	0	449	628	1,200	90%	123
49104	License fees	690	1,053	0	4,650	23%	3,597
49674	Special event- summer program	0	0	0	29,740	0%	29,740
51100	Office supplies	0	258	0	3,500	7%	3,242
52000	Operating supplies	1,626	6,861	5,508	22,694	55%	10,325
52030	Sch year activities	0	13,611	0	34,150	40%	20,539
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	363	1	3,300	11%	2,936
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	4,167	25,725	9,713	68,000	52%	32,562
<b>Sub Total</b>		<b>\$36,068</b>	<b>\$235,213</b>	<b>\$35,744</b>	<b>\$588,959</b>	<b>46%</b>	<b>\$318,002</b>
<b>Capital Outlay</b>							
64204	TV- closed circuit	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>Total for the Project</b>		<b>\$106,032</b>	<b>\$681,136</b>	<b>\$35,744</b>	<b>\$1,534,131</b>	<b>47%</b>	<b>\$817,251</b>
<b>Total for the Division</b>		<b>\$708,097</b>	<b>\$2,821,705</b>	<b>\$160,574</b>	<b>\$5,735,688</b>	<b>52%</b>	<b>\$2,753,409</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	465	0	0	0%	(465)
13680	P/T Clerk Spec I	1,163	4,802	0	12,844	37%	8,042
21000	Social Security- matching	89	367	0	984	37%	617
24000	Workers compensation	18	111	0	222	50%	111
<b>Sub Total</b>		<b>\$1,270</b>	<b>\$5,745</b>	<b>\$0</b>	<b>\$14,050</b>	<b>41%</b>	<b>\$8,305</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	124	744	0	957	78%	213
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	75	0	2,740	3%	2,665
46150	R & M- land- building & improvement	0	80	0	200	40%	120
51100	Office supplies	0	0	0	220	0%	220
52200	Cleaning/janitorial supplies	0	419	1	2,165	19%	1,745
<b>Sub Total</b>		<b>\$137</b>	<b>\$1,318</b>	<b>\$1</b>	<b>\$39,697</b>	<b>3%</b>	<b>\$38,378</b>
<b>Total for the Division</b>		<b>\$1,407</b>	<b>\$7,063</b>	<b>\$1</b>	<b>\$53,747</b>	<b>13%</b>	<b>\$46,683</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	8,419	50,747	0	108,307	47%	57,560
12462	Plumber III	4,515	27,373	0	58,698	47%	31,325
12533	Electrician II	4,254	25,580	0	55,308	46%	29,728
12609	Carpenter Foreman	4,978	30,177	0	64,709	47%	34,532
12650	Communication Technician	3,902	23,658	0	50,732	47%	27,074
12990	Accrued Payroll	0	13,424	0	0	0%	(13,424)
13484	P/T Building Inspector	757	4,086	0	32,786	12%	28,700
14000	Overtime	1,048	6,951	0	16,000	43%	9,049
15115	Beeper pay	1,560	8,817	0	18,000	49%	9,183
21000	Social Security- matching	2,152	13,023	0	30,952	42%	17,929
22000	Retirement contributions	12,812	76,874	0	153,749	50%	76,875
23000	Health Insurance	6,825	40,950	0	81,900	50%	40,950
23100	Life Insurance	63	383	0	764	50%	381
24000	Workers compensation	2,311	13,866	0	27,734	50%	13,868
26300	General retiree health contrib	5,302	31,817	0	63,632	50%	31,815
<b>Sub Total</b>		<b>\$58,898</b>	<b>\$367,726</b>	<b>\$0</b>	<b>\$763,271</b>	<b>48%</b>	<b>\$395,545</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	152	793	1,022	1,750	104%	(65)
34500	Contract- building maintenance	4,646	21,670	9,953	52,032	61%	20,409
34989	Contractual service provider	156,904	1,131,452	0	2,650,033	43%	1,518,581
34990	Contractual services- other	8,355	95,392	0	170,138	56%	74,746
40100	Travel/conferences	0	122	0	1,000	12%	878
41100	Telephone	7,957	39,926	1,547	90,000	46%	48,528

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
43100	Electric	8,124	55,253	0	135,000	41%	79,747
43200	Water & sewer	408	2,228	0	4,750	47%	2,522
44200	Rents- machinery & equipment	0	200	0	1,750	11%	1,550
46150	R & M- land- building & improvement	29,042	142,854	34,960	250,000	71%	72,186
46160	R & M garage building	281	1,930	0	2,000	97%	70
46250	R & M equipment	903	4,546	0	9,203	49%	4,657
46260	R & M garage equipment	0	952	0	1,500	63%	548
46300	R & M motor vehicles	1,842	21,147	0	52,000	41%	30,853
46800	Maintenance contracts	1,875	13,897	0	33,832	41%	19,935
47100	Printing	0	0	0	500	0%	500
49104	License fees	340	2,202	0	3,500	63%	1,298
51100	Office supplies	322	3,965	0	5,000	79%	1,035
52000	Operating supplies	1,838	8,833	8,000	32,000	53%	15,167
52150	First aid, safety equip & supplies	372	1,161	0	2,200	53%	1,039
52200	Cleaning/janitorial supplies	345	6,670	1,253	13,000	61%	5,078
52300	Expendable tools	491	1,603	0	4,500	36%	2,897
52540	Fuel	6,054	37,454	0	69,745	54%	32,291
52650	Equip < than \$1000	2,782	12,624	0	56,915	22%	44,291
52653	Computer equipment < \$1000	574	574	0	600	96%	26
54100	Memberships/ dues/ subscription	0	29	0	87	33%	58
<b>Sub Total</b>		<b>\$233,608</b>	<b>\$1,607,478</b>	<b>\$56,734</b>	<b>\$3,645,535</b>	<b>46%</b>	<b>\$1,981,323</b>
<b>Capital Outlay</b>							
64221	Van	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: March 31, 2013  
 50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
64400	Other equipment	0	13,190	5,798	18,988	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,190</b>	<b>\$5,798</b>	<b>\$68,988</b>	<b>28%</b>	<b>\$50,001</b>
<b>Total for the Division</b>		<b>\$292,506</b>	<b>\$1,988,393</b>	<b>\$62,532</b>	<b>\$4,477,794</b>	<b>46%</b>	<b>\$2,426,869</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	11,714	40,097	0	121,748	33%	81,651
12246	Public Service Maintenance Worker I	7,533	39,338	0	97,928	40%	58,590
12250	Maintenance Worker II	7,085	42,952	0	92,104	47%	49,152
12499	Deputy City Manager	3,901	3,901	0	52,592	7%	48,691
12990	Accrued Payroll	0	14,203	0	0	0%	(14,203)
13001	Public Services Director	5,888	35,696	0	76,544	47%	40,848
14000	Overtime	3,254	12,603	0	35,000	36%	22,397
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	322	823	0	3,000	27%	2,177
15116	Cell Phone Pay	75	150	0	863	17%	713
21000	Social Security- matching	2,963	10,842	0	34,296	32%	23,454
22000	Retirement contributions	12,992	77,952	0	155,907	50%	77,955
23000	Health Insurance	4,250	25,500	0	51,002	50%	25,502
23100	Life Insurance	59	357	0	714	50%	357
24000	Workers compensation	2,349	14,099	0	28,196	50%	14,097
26300	General retiree health contrib	4,971	29,826	0	59,655	50%	29,829
<b>Sub Total</b>		<b>\$67,355</b>	<b>\$348,339</b>	<b>\$0</b>	<b>\$813,549</b>	<b>43%</b>	<b>\$465,210</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	255	1,425	720	4,200	51%	2,054
34500	Contract- building maintenance	328	2,253	0	4,000	56%	1,747
34989	Contractual service provider	44,844	421,563	0	1,101,658	38%	680,095
34990	Contractual services- other	9,051	97,388	0	264,766	37%	167,378
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	4,313	23,276	0	45,000	52%	21,724

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
41400	Postage	75	772	0	1,500	51%	728
43100	Electric	7,549	47,335	0	109,400	43%	62,065
43200	Water & sewer	524	3,049	0	5,300	58%	2,251
44200	Rents- machinery & equipment	140	979	0	4,000	24%	3,021
46150	R & M- land- building & improvement	4,012	14,328	264	42,000	35%	27,408
46170	R & M irrigation	1,598	17,495	0	35,000	50%	17,505
46250	R & M equipment	2,614	11,462	1,253	14,000	91%	1,285
46300	R & M motor vehicles	120	10,933	0	35,000	31%	24,067
46800	Maintenance contracts	508	3,053	0	6,636	46%	3,583
46801	I.T. Maintenance contracts	0	2,100	0	2,100	100%	0
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	0	1,700	0	3,000	57%	1,301
49600	Trash disposal charges	111	514	0	10,000	5%	9,486
51100	Office supplies	510	2,727	0	8,000	34%	5,273
52000	Operating supplies	2,164	7,349	0	12,000	61%	4,651
52150	First aid, safety equip & supplies	491	1,952	0	2,500	78%	548
52200	Cleaning/janitorial supplies	269	1,883	715	6,000	43%	3,402
52300	Expendable tools	645	3,572	0	3,500	102%	(72)
52420	Horticultural chemicals	0	372	0	30,000	1%	29,628
52430	Operating chemicals	4,073	22,246	0	40,000	56%	17,754
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	2,751	15,921	0	35,593	45%	19,672
52650	Equip < than \$1000	2,753	11,503	0	13,000	88%	1,497
52653	Computer equipment < \$1000	99	99	0	1,000	10%	901
<b>Sub Total</b>		<b>\$89,797</b>	<b>\$727,249</b>	<b>\$2,952</b>	<b>\$1,844,253</b>	<b>40%</b>	<b>\$1,114,052</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,666</b>	<b>\$0</b>	<b>\$344,000</b>	<b>8%</b>	<b>\$317,334</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	26,746	0	74,946	36%	48,200
12361	PS Maint WRK I	55,811	231,871	0	657,966	35%	426,095
12362	PS MAINT WRK II	15,205	60,819	0	163,413	37%	102,594
12363	PS MAINT WRK III	14,160	56,640	0	156,697	36%	100,057
12364	PS Irrigation Maintenance Worker	6,798	27,194	0	74,443	37%	47,249
12365	PS Irrigation Mechanic	3,902	15,610	0	42,732	37%	27,122
12366	PS Landscape Maintenance Worker	3,270	13,082	0	35,812	37%	22,730
12367	PS Maint Worker III/Playgrnd Safety	3,902	15,610	0	42,732	37%	27,122
12368	PS Spray Fertilizer Technician	3,326	13,306	0	32,950	40%	19,644
12408	PS Maintenance Crew Leader	4,013	16,051	0	88,953	18%	72,902
12409	PS Park Supervisor	9,256	37,024	0	101,595	36%	64,571
12476	PS Administrative Supervisor	4,419	17,677	0	48,391	37%	30,714
12477	PS Div Director of Park Operations	5,576	22,304	0	60,988	37%	38,684
12478	PS Custodian	2,534	10,138	0	27,752	37%	17,614
12992	Vacation leave - retire/term	0	2,766	0	0	0%	(2,766)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
12996	Sick leave - retire/term	0	178	0	0	0%	(178)
13406	P/T PS Custodian	6,869	25,620	0	160,483	16%	134,863
13521	P/T PS Maintenance Worker I	8,282	33,164	0	75,030	44%	41,866
14000	Overtime	1,701	5,730	0	9,000	64%	3,270
15010	Certification pay	10	40	0	100	40%	60
15100	Holiday pay	0	1,268	0	2,000	63%	732
15108	Shift Differential	193	715	0	2,134	34%	1,419
15116	Cell Phone Pay	75	300	0	750	40%	450
21000	Social Security- matching	11,374	46,195	0	141,668	33%	95,473
22000	Retirement contributions	73,363	293,452	0	733,627	40%	440,175
23000	Health Insurance	46,800	187,200	0	468,000	40%	280,800
23100	Life Insurance	379	1,519	0	3,796	40%	2,277
24000	Workers compensation	11,062	44,249	0	110,624	40%	66,375
26300	General retiree health contrib	32,479	129,916	0	324,788	40%	194,872
<b>Sub Total</b>		<b>\$331,447</b>	<b>\$1,336,382</b>	<b>\$0</b>	<b>\$3,641,370</b>	<b>37%</b>	<b>\$2,304,988</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	4,890	10,007	14,280	104%	(617)
34500	Contract- building maintenance	1,510	5,228	0	14,100	37%	8,872
34989	Contractual service provider	19,963	135,447	0	421,181	32%	285,734
34990	Contractual services- other	17,358	80,603	27,903	374,330	29%	265,824
41100	Telephone	501	6,059	0	8,262	73%	2,203
44200	Rents- machinery & equipment	147	1,171	0	5,805	20%	4,634
46150	R & M- land- building & improvement	41,024	101,362	127,364	232,165	99%	3,439
46170	R & M irrigation	2,086	9,416	3,430	33,700	38%	20,854

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
46250	R & M equipment	10,105	27,120	2,907	57,494	52%	27,467
46300	R & M motor vehicles	1,043	1,988	0	87,756	2%	85,768
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	0	0	0	830	0%	830
51100	Office supplies	0	639	0	1,432	45%	793
52000	Operating supplies	1,918	8,975	4,620	29,522	46%	15,927
52050	Playground/athletic supplies	352	2,272	2,500	31,302	15%	26,530
52150	First aid, safety equip & supplies	93	538	0	1,415	38%	877
52200	Cleaning/janitorial supplies	279	10,786	0	43,630	25%	32,844
52300	Expendable tools	644	959	0	4,470	21%	3,511
52350	Electrical/mechanical supplies	1,057	5,833	0	29,660	20%	23,827
52420	Horticultural chemicals	3,108	5,563	46,600	157,000	33%	104,837
52460	Sand- seed- soil	1,278	11,443	37,076	89,300	54%	40,781
52540	Fuel	13,141	69,745	0	186,142	37%	116,397
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	624	2,451	4,566	33,271	21%	26,254
52653	Computer equipment < \$1000	776	776	0	850	91%	74
52800	Horticultural supplies	576	3,788	5,513	14,170	66%	4,869
54100	Memberships/ dues/ subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$117,584</b>	<b>\$515,052</b>	<b>\$272,485</b>	<b>\$1,891,167</b>	<b>42%</b>	<b>\$1,103,630</b>
<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	17,397	17,397	48,044	73,000	90%	7,559



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
**50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
64210	Truck pickup	0	0	0	210,000	0%	210,000
64400	Other equipment	0	3,267	18,754	51,990	42%	29,969
<b>Sub Total</b>		<b>\$17,397</b>	<b>\$20,663</b>	<b>\$66,798</b>	<b>\$376,830</b>	<b>23%</b>	<b>\$289,368</b>
<b>Total for the Project</b>		<b>\$466,428</b>	<b>\$1,872,098</b>	<b>\$339,283</b>	<b>\$5,909,367</b>	<b>37%</b>	<b>\$3,697,985</b>
<b>Total for the Division</b>		<b>\$623,581</b>	<b>\$2,974,352</b>	<b>\$342,236</b>	<b>\$8,911,169</b>	<b>37%</b>	<b>\$5,594,582</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	42,971	0	92,144	47%	49,173
12487	Purchasing Agent/Contract Analyst	4,381	26,559	0	56,951	47%	30,392
12990	Accrued Payroll	0	5,401	0	0	0%	(5,401)
14000	Overtime	0	0	0	2,000	0%	2,000
15116	Cell Phone Pay	150	900	0	1,440	63%	540
21000	Social Security- matching	832	5,128	0	11,671	44%	6,543
22000	Retirement contributions	5,656	33,936	0	67,869	50%	33,933
23000	Health Insurance	975	5,850	0	11,700	50%	5,850
23100	Life Insurance	28	168	0	338	50%	170
24000	Workers compensation	56	339	0	678	50%	339
26300	General retiree health contrib	1,325	7,955	0	15,908	50%	7,953
<b>Sub Total</b>		<b>\$20,491</b>	<b>\$129,206</b>	<b>\$0</b>	<b>\$260,699</b>	<b>50%</b>	<b>\$131,493</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	41	77	500	23%	383
34500	Contract- building maintenance	155	920	0	2,220	41%	1,300
34989	Contractual service provider	8,512	69,884	0	193,473	36%	123,589
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	389	1,675	0	6,000	28%	4,325
43100	Electric	610	4,116	0	9,500	43%	5,384
43200	Water & sewer	29	172	0	360	48%	188
46150	R & M- land- building & improvement	262	1,412	0	1,850	76%	438
46250	R & M equipment	0	5	0	0	0%	(5)
46300	R & M motor vehicles	0	582	0	3,739	16%	3,157
49000	Legal/employment ads	550	1,601	0	4,000	40%	2,399

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
51100	Office supplies	5	542	0	750	72%	208
52000	Operating supplies	0	365	0	500	73%	135
52200	Cleaning/janitorial supplies	0	112	0	750	15%	638
52540	Fuel	152	1,247	0	2,552	49%	1,305
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)
<b>Sub Total</b>		<b>\$10,663</b>	<b>\$103,487</b>	<b>\$77</b>	<b>\$247,215</b>	<b>42%</b>	<b>\$143,651</b>
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	8,740	0%	8,740
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,740</b>	<b>0%</b>	<b>\$8,740</b>
<b>Total for the Division</b>		<b>\$31,153</b>	<b>\$232,693</b>	<b>\$77</b>	<b>\$516,654</b>	<b>45%</b>	<b>\$283,884</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	40,459	0	86,757	47%	46,298
12770	Engineer Inspector	4,878	29,476	0	63,420	46%	33,944
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	0	6,490	0	0	0%	(6,490)
14000	Overtime	294	2,909	0	6,000	48%	3,091
15115	Beeper pay	0	918	0	4,300	21%	3,382
21000	Social Security- matching	885	5,537	0	14,494	38%	8,957
22000	Retirement contributions	5,697	34,182	0	68,361	50%	34,179
23000	Health Insurance	2,533	15,198	0	30,395	50%	15,197
23100	Life Insurance	28	169	0	340	50%	171
24000	Workers compensation	613	3,678	0	7,356	50%	3,678
26300	General retiree health contrib	1,325	7,955	0	15,908	50%	7,953
<b>Sub Total</b>		<b>\$22,927</b>	<b>\$146,971</b>	<b>\$0</b>	<b>\$326,306</b>	<b>45%</b>	<b>\$179,335</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	199	439	1,000	64%	361
34500	Contract- building maintenance	243	1,455	0	2,970	49%	1,515
34989	Contractual service provider	4,682	31,788	0	72,229	44%	40,441
41100	Telephone	31	156	0	800	20%	644
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	409	1,991	0	5,178	38%	3,187
51100	Office supplies	0	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,581	8,832	0	19,873	44%	11,041

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
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
<b>Sub Total</b>		<b>\$6,946</b>	<b>\$46,137</b>	<b>\$439</b>	<b>\$113,828</b>	<b>41%</b>	<b>\$67,252</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Division</b>		<b>\$29,873</b>	<b>\$193,108</b>	<b>\$439</b>	<b>\$470,134</b>	<b>41%</b>	<b>\$276,587</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	204	3,131	0	7,500	42%	4,369
34989	Contractual service provider	29,731	198,325	0	452,061	44%	253,736
34990	Contractual services- other	13,984	50,049	30,633	100,774	80%	20,092
41100	Telephone	246	1,299	0	3,000	43%	1,701
43100	Electric	15,325	97,202	0	330,000	29%	232,798
43200	Water & sewer	657	2,350	0	750	313%	(1,600)
43300	Gas	27	151	0	1,000	15%	849
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	210	1,049	1,245	7,000	33%	4,706
44360	Rentals	22,866	137,021	0	272,626	50%	135,605
45000	Insurance	4,674	28,044	0	56,088	50%	28,044
45065	Property insurance-Leasehold improve	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	8,895	16,172	8,363	524,713	5%	500,178
46250	R & M equipment	2,703	8,766	0	8,000	110%	(766)
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,428	10,922	8,924	24,006	83%	4,160
52000	Operating supplies	0	1,250	0	13,000	10%	11,750
52300	Expendable tools	0	22	0	1,000	2%	978
52540	Fuel	73	180	0	1,050	17%	870
52650	Equip < than \$1000	0	0	0	3,400	0%	3,400
<b>Sub Total</b>		<b>\$101,021</b>	<b>\$565,262</b>	<b>\$49,164</b>	<b>\$1,837,184</b>	<b>33%</b>	<b>\$1,222,758</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Capital Outlay</u>							
64400	Other equipment	1,600	1,600	0	1,600	100%	0
<b>Sub Total</b>		<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>100%</b>	<b>\$0</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	4,539	0%	4,539
31300	Professional services-Outside Legal	0	1,240	0	1,308	95%	69
34500	Contract- building maintenance	472	1,970	0	3,551	55%	1,581
34989	Contractual service provider	4,634	37,267	0	61,387	61%	24,120
34990	Contractual services- other	740	3,700	0	7,280	51%	3,580
40100	Travel/conferences	50	70	0	150	47%	80
41100	Telephone	239	1,378	0	2,645	52%	1,267
43100	Electric	(432)	3,094	0	16,655	19%	13,561
43200	Water & sewer	760	4,119	0	9,978	41%	5,859
44200	Rents- machinery & equipment	62	313	0	614	51%	301
45065	Property insurance-Leasehold improve	0	1,484	0	3,200	46%	1,716
46150	R & M- land- building & improvement	834	8,403	2,146	20,551	51%	10,002
46250	R & M equipment	0	149	3,800	4,477	88%	529
46800	Maintenance contracts	42	293	0	886	33%	593
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: March 31, 2013  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
52000	Operating supplies	127	2,189	0	3,599	61%	1,410
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
<b>Sub Total</b>		<b>\$7,527</b>	<b>\$66,071</b>	<b>\$5,946</b>	<b>\$168,679</b>	<b>43%</b>	<b>\$96,662</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,120</b>	<b>\$0</b>	<b>\$8,424</b>	<b>73%</b>	<b>\$2,304</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	12,816	0	25,632	50%	12,816
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,816</b>	<b>\$0</b>	<b>\$25,632</b>	<b>50%</b>	<b>\$12,816</b>
<b>Total for the Project</b>		<b>\$7,527</b>	<b>\$85,007</b>	<b>\$5,946</b>	<b>\$202,735</b>	<b>45%</b>	<b>\$111,782</b>
<b>Total for the Division</b>		<b>\$110,148</b>	<b>\$651,868</b>	<b>\$55,110</b>	<b>\$2,041,519</b>	<b>35%</b>	<b>\$1,334,540</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	21,197	0	45,927	46%	24,730
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	7,190	43,592	0	93,476	47%	49,884
12215	Senior Lifeguard	7,949	48,090	0	103,335	47%	55,245
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	6,694	40,585	0	84,968	48%	44,383
12519	Parks & Recreation Director	11,061	65,335	0	142,760	46%	77,425
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	3,572	21,658	0	46,443	47%	24,785
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	39,274	0	85,093	46%	45,819
12547	Aquatic Coordinator Assistant	4,600	27,830	0	59,800	47%	31,970
12559	Recreation Supervisor II	11,770	71,206	0	153,006	47%	81,800
12562	Recreation Supervisor I	4,376	26,256	0	56,888	46%	30,632
12563	Special Events Coordinator	4,686	28,353	0	60,923	47%	32,570
12572	Cultural Arts Coordinator	4,419	26,736	0	57,450	47%	30,714

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
12573	Recreation Specialist	8,557	45,501	0	111,239	41%	65,738
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	57,025	0	122,534	47%	65,509
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	4,826	29,195	0	62,733	47%	33,538
12990	Accrued Payroll	0	167,344	0	0	0%	(167,344)
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	4,560	20,911	0	52,042	40%	31,131
13450	P/T Cashier	816	4,664	0	11,195	42%	6,531
13454	P/T Administrative Assistant	3,725	18,254	0	38,826	47%	20,572
13488	P/T Senior Lifeguard	2,824	17,305	0	26,258	66%	8,953
13492	P/T Lifeguard	5,585	35,706	0	97,600	37%	61,894
13495	P/T Recreation Aide	10,351	67,509	0	177,549	38%	110,040
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	0	(7)	0	166,288	-0%	166,295
13526	P/T Recreation Therapeutics	1,008	4,330	0	12,470	35%	8,140
13537	P/T Music Teacher	3,265	18,233	0	48,139	38%	29,906
13539	P/T Drama Teacher	513	3,184	0	9,108	35%	5,924
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,957	11,894	0	20,353	58%	8,459
13563	P/T Recreation Leader	3,341	20,616	0	42,328	49%	21,712
13591	P/T Water Safety Instructor	4,649	25,773	0	132,632	19%	106,859
13602	P/T Recreation Specialist	1,104	8,461	0	31,741	27%	23,280

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
13680	P/T Clerk Spec I	2,411	13,491	0	26,202	51%	12,711
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	2,424	5,596	0	3,600	155%	(1,996)
15010	Certification pay	45	290	0	560	52%	270
15100	Holiday pay	0	941	0	1,000	94%	59
15108	Shift Differential	123	1,645	0	13,756	12%	12,111
15116	Cell Phone Pay	150	1,125	0	2,025	56%	900
21000	Social Security- matching	10,969	96,128	0	200,571	48%	104,443
22000	Retirement contributions	49,747	445,209	0	743,694	60%	298,485
23000	Health Insurance	23,103	232,218	0	370,839	63%	138,621
23100	Life Insurance	269	2,376	0	3,993	60%	1,617
24000	Workers compensation	9,253	77,646	0	133,167	58%	55,521
26300	General retiree health contrib	16,239	162,394	0	259,831	62%	97,437
<b>Sub Total</b>		<b>\$257,636</b>	<b>\$2,558,539</b>	<b>\$0</b>	<b>\$4,359,727</b>	<b>59%</b>	<b>\$1,801,188</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	360	2,065	0	5,200	40%	3,135
34500	Contract- building maintenance	0	175	0	0	0%	(175)
34989	Contractual service provider	11,677	100,372	0	180,418	56%	80,046
34990	Contractual services- other	8,137	44,271	55,206	94,340	105%	(5,137)
40100	Travel/conferences	3	74	0	200	37%	127
40229	Training	0	1,282	0	7,900	16%	6,618
41100	Telephone	2,588	11,044	0	30,738	36%	19,694
41400	Postage	0	16	0	400	4%	384
43100	Electric	57,159	333,382	0	831,454	40%	498,072

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
43200	Water & sewer	8,081	41,008	0	99,700	41%	58,692
43320	Gas- Pool	637	3,036	0	29,600	10%	26,564
44200	Rents- machinery & equipment	502	4,446	3,816	11,695	71%	3,434
44700	Rent - Charter School facilities	54,869	329,202	0	493,804	67%	164,602
46150	R & M- land- building & improvement	30	470	0	2,835	17%	2,365
46170	R & M irrigation	0	260	0	0	0%	(260)
46250	R & M equipment	8	2,441	0	3,506	70%	1,065
46300	R & M motor vehicles	75	31,923	0	62,714	51%	30,791
46600	R & M pool	6,102	23,999	3,684	69,148	40%	41,466
47100	Printing	34	299	0	2,760	11%	2,461
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	42	405	0	4,500	9%	4,095
48555	Youth Soccer	7,228	42,694	12,734	96,500	57%	41,071
49105	License renewals	710	7,301	0	10,770	68%	3,469
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	16	2,706	0	6,800	40%	4,094
51100	Office supplies	263	1,933	0	6,188	31%	4,255
52000	Operating supplies	680	2,992	0	11,203	27%	8,211
52050	Playground/athletic supplies	480	1,543	0	2,698	57%	1,155
52070	Art & Cultural Supplies	955	8,079	0	21,300	38%	13,221
52071	ArtsPark Supplies	90	296	0	10,200	3%	9,904
52150	First aid, safety equip & supplies	122	995	0	1,725	58%	730
52200	Cleaning/janitorial supplies	235	3,085	22	4,870	64%	1,763
52300	Expendable tools	20	32	0	0	0%	(32)
52350	Electrical/mechanical supplies	0	642	0	0	0%	(642)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
52420	Horticultural chemicals	0	1,470	0	0	0%	(1,470)
52421	Community garden supplies	260	786	0	2,100	37%	1,314
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	3,683	25,962	6,624	80,700	40%	48,113
52540	Fuel	2,356	35,775	0	37,858	94%	2,083
52600	Clothing/uniforms	0	574	0	6,000	10%	5,426
52650	Equip < than \$1000	1,286	5,492	3,670	19,602	47%	10,440
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
<b>Sub Total</b>		<b>\$168,686</b>	<b>\$1,073,665</b>	<b>\$85,756</b>	<b>\$2,258,676</b>	<b>51%</b>	<b>\$1,099,255</b>
<u>Capital Outlay</u>							
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	0	8,110	28,720	80,233	46%	43,403
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,110</b>	<b>\$28,720</b>	<b>\$123,583</b>	<b>30%</b>	<b>\$86,753</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
12151	City Teacher	5,056	30,589	0	65,728	47%	35,139
12559	Recreation Supervisor II	2,662	16,108	0	34,612	47%	18,504
12990	Accrued Payroll	0	9,190	0	0	0%	(9,190)
13409	P/T Day Care Clerical Spec	0	0	0	8,505	0%	8,505

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
13552	P/T Teacher - Recreation	4,767	22,754	0	45,646	50%	22,892
13567	P/T Recreation Teacher Aide	6,530	35,684	0	72,000	50%	36,316
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15010	Certification pay	5	30	0	60	50%	30
21000	Social Security- matching	1,423	7,871	0	19,446	40%	11,575
22000	Retirement contributions	3,806	22,837	0	45,676	50%	22,839
23000	Health Insurance	2,437	14,626	0	29,251	50%	14,625
23100	Life Insurance	19	114	0	227	50%	113
24000	Workers compensation	554	3,324	0	6,648	50%	3,324
26300	General retiree health contrib	1,657	9,942	0	19,885	50%	9,943
<b>Sub Total</b>		<b>\$28,917</b>	<b>\$173,068</b>	<b>\$0</b>	<b>\$357,574</b>	<b>48%</b>	<b>\$184,506</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	630	0	1,900	33%	1,270
34989	Contractual service provider	1,002	9,740	0	17,500	56%	7,760
40229	Training	0	0	0	100	0%	100
43100	Electric	883	15,345	0	13,200	116%	(2,145)
43200	Water & sewer	267	1,714	0	2,800	61%	1,086
44200	Rents- machinery & equipment	70	418	418	900	93%	63
46150	R & M- land- building & improvement	241	2,682	166	6,500	44%	3,652
46250	R & M equipment	0	63	0	100	63%	37
46800	Maintenance contracts	0	420	0	420	100%	0
49104	License fees	0	191	0	195	98%	4
51100	Office supplies	13	252	0	900	28%	648

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
52000	Operating supplies	1,212	4,601	0	10,500	44%	5,899
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	449	1	1,800	25%	1,350
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	511	511	0	2,900	18%	2,389
52701	Food purchases	1,136	4,902	0	12,000	41%	7,098
54510	Media Books	0	0	0	965	0%	965
<b>Sub Total</b>		<b>\$5,464</b>	<b>\$41,996</b>	<b>\$585</b>	<b>\$73,780</b>	<b>58%</b>	<b>\$31,199</b>
<b>Total for the Project</b>		<b>\$34,381</b>	<b>\$215,064</b>	<b>\$585</b>	<b>\$431,354</b>	<b>50%</b>	<b>\$215,705</b>
<b>Total for the Division</b>		<b>\$460,703</b>	<b>\$3,855,378</b>	<b>\$115,061</b>	<b>\$7,173,340</b>	<b>55%</b>	<b>\$3,202,901</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,451	13,659	2,525	28,263	57%	12,079
49651	Special event- teen program	480	1,927	0	5,229	37%	3,302
49656	Special event- Xmas/Chanukah	1,273	20,781	0	19,508	107%	(1,273)
49659	Special Event- Kids Konnection	444	7,907	0	7,863	101%	(44)
49660	Special event- Easter egg hunt	4,541	4,934	1,996	8,500	82%	1,570
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	2,506	3,325	14,630	30,000	60%	12,044
49674	Special event- summer program	0	0	0	16,200	0%	16,200
<b>Sub Total</b>		<b>\$12,696</b>	<b>\$60,101</b>	<b>\$19,151</b>	<b>\$151,463</b>	<b>52%</b>	<b>\$72,211</b>
<b>Total for the Division</b>		<b>\$12,696</b>	<b>\$60,101</b>	<b>\$19,151</b>	<b>\$151,463</b>	<b>52%</b>	<b>\$72,211</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
<u>Personnel Services</u>							
12669	Stage Manager/Custodian	5,682	34,374	0	73,862	47%	39,488
12990	Accrued Payroll	0	2,793	0	0	0%	(2,793)
13739	P/T Facilities Custodian	191	1,143	0	3,229	35%	2,086
14000	Overtime	0	0	0	400	0%	400
15108	Shift Differential	160	960	0	2,080	46%	1,120
21000	Social Security- matching	450	2,730	0	6,090	45%	3,360
22000	Retirement contributions	2,802	16,812	0	33,623	50%	16,811
23000	Health Insurance	1,950	11,700	0	23,400	50%	11,700
23100	Life Insurance	14	84	0	168	50%	84
24000	Workers compensation	400	2,400	0	4,800	50%	2,400
26300	General retiree health contrib	1,325	7,955	0	15,908	50%	7,953
<b>Sub Total</b>		<b>\$12,974</b>	<b>\$80,951</b>	<b>\$0</b>	<b>\$163,560</b>	<b>49%</b>	<b>\$82,609</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,720	7,885	0	19,500	40%	11,615
34990	Contractual services- other	1,833	11,000	11,000	24,500	90%	2,500
41100	Telephone	156	436	0	900	48%	464
46250	R & M equipment	964	1,365	0	1,600	85%	235
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
52350	Electrical/mechanical supplies	0	10	0	800	1%	790

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
52650	Equip < than \$1000	633	633	0	1,520	42%	887
<b>Sub Total</b>		<b>\$5,306</b>	<b>\$22,823</b>	<b>\$11,000</b>	<b>\$51,320</b>	<b>66%</b>	<b>\$17,497</b>
<b>Total for the Division</b>		<b>\$18,280</b>	<b>\$103,773</b>	<b>\$11,000</b>	<b>\$214,880</b>	<b>53%</b>	<b>\$100,106</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	46,723	296,339	283,694	586,678	99%	6,645
32100	Accounting and auditing fees	228	1,369	0	1,762	78%	393
34300	Contract- laundry & cleaning	0	15	63	72	108%	(6)
34500	Contract- building maintenance	257	1,265	0	3,500	36%	2,235
34900	Contract- cart rental	10,815	59,877	71,387	133,282	98%	2,018
34950	Contract- maintenance	52,122	312,734	312,734	625,467	100%	(1)
34990	Contractual services- other	912	1,568	0	4,800	33%	3,232
41100	Telephone	346	1,992	0	6,000	33%	4,008
41225	Cable fees	67	402	0	830	48%	428
41400	Postage	0	39	0	250	16%	211
43100	Electric	5,858	38,618	0	87,350	44%	48,732
43200	Water & sewer	972	5,215	0	9,500	55%	4,285
43340	Gas- restaurant	529	2,728	0	6,500	42%	3,772
44200	Rents- machinery & equipment	70	418	418	1,000	84%	163
46150	R & M- land- building & improvement	4,333	18,134	12,447	59,000	52%	28,419
46170	R & M irrigation	121	121	0	1,500	8%	1,379
46250	R & M equipment	800	3,095	0	8,100	38%	5,005
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	424	861	0	3,150	27%	2,289
48100	Advertising	1,827	8,824	0	30,000	29%	21,176
49105	License renewals	0	0	0	510	0%	510
49201	Taxes and/or assessments	0	31,331	0	22,000	142%	(9,331)
49400	Bank service charge	4,451	22,317	0	31,000	72%	8,683
51100	Office supplies	45	128	0	900	14%	772

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	1,622	11,179	2,604	22,250	62%	8,467
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	106	944	2	4,428	21%	3,482
52300	Expendable tools	0	789	0	1,950	40%	1,162
52350	Electrical/mechanical supplies	57	1,414	0	3,600	39%	2,186
52420	Horticultural chemicals	16,619	63,405	47,472	188,420	59%	77,543
52460	Sand- seed- soil	1,225	8,144	13,868	48,900	45%	26,887
52650	Equip < than \$1000	996	3,341	0	9,180	36%	5,839
52652	Software < than \$1000 &/or licenses	0	0	1,500	1,850	81%	350
52800	Horticultural supplies	1,493	9,330	0	18,000	52%	8,671
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
<b>Sub Total</b>		<b>\$153,017</b>	<b>\$907,764</b>	<b>\$746,190</b>	<b>\$1,923,704</b>	<b>86%</b>	<b>\$269,750</b>
<b>Capital Outlay</b>							
64139	Mowers- other	26,603	26,603	0	26,603	100%	0
64400	Other equipment	16,300	16,300	0	28,097	58%	11,797
<b>Sub Total</b>		<b>\$42,903</b>	<b>\$42,903</b>	<b>\$0</b>	<b>\$54,700</b>	<b>78%</b>	<b>\$11,797</b>
<b>Total for the Division</b>		<b>\$195,920</b>	<b>\$950,667</b>	<b>\$746,190</b>	<b>\$1,978,404</b>	<b>86%</b>	<b>\$281,548</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	4,213	25,487	0	54,767	47%	29,280
12543	Activities Coordinator	3,638	22,012	0	47,300	47%	25,288
12685	Clerical Aide	2,541	15,373	0	33,033	47%	17,660
12990	Accrued Payroll	0	4,894	0	0	0%	(4,894)
14000	Overtime	388	2,007	0	2,000	100%	(7)
21000	Social Security- matching	780	4,729	0	10,490	45%	5,761
22000	Retirement contributions	5,125	30,750	0	61,498	50%	30,748
23000	Health Insurance	2,437	14,626	0	29,251	50%	14,625
23100	Life Insurance	25	153	0	306	50%	153
24000	Workers compensation	166	997	0	1,996	50%	999
26300	General retiree health contrib	1,657	9,942	0	19,885	50%	9,943
<b>Sub Total</b>		<b>\$20,970</b>	<b>\$130,971</b>	<b>\$0</b>	<b>\$260,526</b>	<b>50%</b>	<b>\$129,555</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	77	77	0	1,000	8%	923
34500	Contract- building maintenance	5,911	34,969	16,150	76,793	67%	25,674
34989	Contractual service provider	7,191	66,140	0	159,367	42%	93,227
34990	Contractual services- other	5,296	31,666	0	61,354	52%	29,688
40100	Travel/conferences	155	180	0	200	90%	20
41100	Telephone	2,005	11,869	0	22,000	54%	10,131
41225	Cable fees	117	553	0	1,260	44%	707
43100	Electric	6,612	44,025	0	125,000	35%	80,975
43200	Water & sewer	666	3,858	0	7,500	51%	3,642
43300	Gas	45	199	0	550	36%	351
44200	Rents- machinery & equipment	3	18	0	300	6%	282

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
46150	R & M- land- building & improvement	6,203	14,109	0	40,000	35%	25,891
46250	R & M equipment	0	912	0	3,000	30%	2,088
46300	R & M motor vehicles	150	48	0	10,000	0%	9,952
46800	Maintenance contracts	144	761	1,438	2,300	96%	100
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	0	90	0	1,000	9%	910
51100	Office supplies	324	1,339	0	4,500	30%	3,161
52000	Operating supplies	454	1,766	0	3,300	54%	1,534
52200	Cleaning/janitorial supplies	199	2,937	6	10,500	28%	7,557
52350	Electrical/mechanical supplies	238	782	0	7,000	11%	6,218
52540	Fuel	0	2,463	0	8,200	30%	5,737
52650	Equip < than \$1000	0	4,002	0	5,500	73%	1,498
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	0	0	0	675	0%	675
<b>Sub Total</b>		<b>\$35,787</b>	<b>\$225,762</b>	<b>\$17,594</b>	<b>\$554,899</b>	<b>44%</b>	<b>\$311,543</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,233	8,791	0	30,713	29%	21,922
<b>Sub Total</b>		<b>\$1,233</b>	<b>\$8,791</b>	<b>\$0</b>	<b>\$30,713</b>	<b>29%</b>	<b>\$21,922</b>
<b>Total for the Division</b>		<b>\$57,990</b>	<b>\$365,524</b>	<b>\$17,594</b>	<b>\$846,138</b>	<b>45%</b>	<b>\$463,020</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,106	12,744	0	27,384	47%	14,640
12101	Residential Rental Coordinator	1,606	9,737	0	19,493	50%	9,756
12990	Accrued Payroll	0	1,698	0	0	0%	(1,698)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	279	1,694	0	3,970	43%	2,276
22000	Retirement contributions	1,778	10,669	0	21,340	50%	10,671
23000	Health Insurance	244	1,464	0	2,926	50%	1,462
23100	Life Insurance	9	54	0	106	51%	52
24000	Workers compensation	48	293	0	584	50%	291
26300	General retiree health contrib	497	2,982	0	5,965	50%	2,983
<b>Sub Total</b>		<b>\$6,567</b>	<b>\$41,358</b>	<b>\$0</b>	<b>\$86,768</b>	<b>48%</b>	<b>\$45,410</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,210	26,722	13,693	54,000	75%	13,585
34989	Contractual service provider	11,748	92,501	0	224,662	41%	132,161
34990	Contractual services- other	108	567	0	2,000	28%	1,433
41100	Telephone	369	2,071	0	5,500	38%	3,429
41225	Cable fees	2,409	14,087	13,817	39,500	71%	11,596
43100	Electric	3,292	21,482	0	52,567	41%	31,085
43200	Water & sewer	5,455	32,746	0	82,136	40%	49,390
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	300	1,105	0	2,305	48%	1,200
44360	Rentals	59,277	355,950	0	709,690	50%	353,740
45000	Insurance	3,210	19,260	0	38,521	50%	19,261
46150	R & M- land- building & improvement	4,663	33,166	223	78,250	43%	44,861

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46250	R & M equipment	131	812	0	5,250	15%	4,438
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	478	19,323	2,868	27,562	81%	5,371
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	389	3,112	0	7,300	43%	4,188
49175	Administrative fees	8,607	51,645	0	103,290	50%	51,645
51100	Office supplies	0	413	0	3,000	14%	2,587
52000	Operating supplies	492	858	0	5,000	17%	4,142
52200	Cleaning/janitorial supplies	80	965	2	5,000	19%	4,033
52540	Fuel	64	510	0	2,000	25%	1,490
52650	Equip < than \$1000	3,099	33,711	0	66,000	51%	32,289
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	515	0	1,000	52%	485
<b>Sub Total</b>		<b>\$108,381</b>	<b>\$711,520</b>	<b>\$30,603</b>	<b>\$1,516,748</b>	<b>49%</b>	<b>\$774,625</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,106	12,744	0	27,384	47%	14,640
12101	Residential Rental Coordinator	1,606	9,737	0	19,493	50%	9,756
12525	Administrative Assistant I	4,736	28,712	0	61,568	47%	32,856
12990	Accrued Payroll	0	3,929	0	0	0%	(3,929)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	630	3,825	0	8,680	44%	4,855



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
22000	Retirement contributions	4,114	24,684	0	49,366	50%	24,682
23000	Health Insurance	1,219	7,314	0	14,626	50%	7,312
23100	Life Insurance	20	122	0	245	50%	123
24000	Workers compensation	72	432	0	864	50%	432
26300	General retiree health contrib	1,160	6,960	0	13,919	50%	6,959
<b>Sub Total</b>		<b>\$15,663</b>	<b>\$98,482</b>	<b>\$0</b>	<b>\$201,145</b>	<b>49%</b>	<b>\$102,663</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	877	2,142	0	18,000	12%	15,858
34500	Contract- building maintenance	6,187	34,642	21,861	75,000	75%	18,497
34989	Contractual service provider	12,247	91,720	0	240,223	38%	148,503
34990	Contractual services- other	470	39,110	60,929	161,036	62%	60,997
41100	Telephone	714	3,541	0	7,894	45%	4,353
41225	Cable fees	8,555	44,337	51,351	100,000	96%	4,312
43100	Electric	11,646	74,583	0	228,744	33%	154,161
43200	Water & sewer	16,659	101,599	0	191,832	53%	90,233
44200	Rents- machinery & equipment	19	111	0	2,500	4%	2,389
44330	Credit application	825	3,590	0	10,500	34%	6,910
44360	Rentals	357,931	2,153,962	0	4,287,668	50%	2,133,706
45000	Insurance	5,969	35,819	0	71,636	50%	35,817
46150	R & M- land- building & improvement	7,175	26,037	0	100,000	26%	73,963
46250	R & M equipment	1,984	9,404	15,200	46,000	53%	21,396
46800	Maintenance contracts	1,133	7,511	7,520	16,496	91%	1,465
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
49104	License fees	0	960	0	2,161	44%	1,201
49175	Administrative fees	16,007	96,044	0	192,089	50%	96,045
51100	Office supplies	201	622	0	4,635	13%	4,013
52000	Operating supplies	143	1,487	0	4,760	31%	3,273
52200	Cleaning/janitorial supplies	42	2,543	6	20,000	13%	17,452
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	64	593	0	3,000	20%	2,407
52650	Equip < than \$1000	0	414	0	6,000	7%	5,586
<b>Sub Total</b>		<b>\$448,847</b>	<b>\$2,730,771</b>	<b>\$156,867</b>	<b>\$5,796,883</b>	<b>50%</b>	<b>\$2,909,245</b>
<b>Total for the Project</b>		<b>\$464,510</b>	<b>\$2,829,253</b>	<b>\$156,867</b>	<b>\$5,998,028</b>	<b>50%</b>	<b>\$3,011,908</b>
<b>Total for the Division</b>		<b>\$579,458</b>	<b>\$3,582,131</b>	<b>\$187,470</b>	<b>\$7,601,544</b>	<b>50%</b>	<b>\$3,831,944</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	37,859	0	81,183	47%	43,324
12524	Administrative Coordinator I	4,299	25,977	0	55,890	46%	29,913
12684	Clerical Spec II	1,362	17,125	0	17,126	100%	1
12695	Plan/Econ Development Div Director	6,000	36,375	0	65,000	56%	28,625
12696	Planning Administrator	5,384	32,641	0	69,992	47%	37,352
12990	Accrued Payroll	0	12,472	0	0	0%	(12,472)
12992	Vacation leave - retire/term	0	0	0	4,884	0%	4,884
12996	Sick leave - retire/term	9,276	9,276	0	9,691	96%	415
13426	P/T Planning Administrator	3,001	15,640	0	42,609	37%	26,969
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	0	47	0	15,173	0%	15,126
15116	Cell Phone Pay	115	690	0	1,380	50%	690
21000	Social Security- matching	2,637	12,862	0	27,167	47%	14,305
22000	Retirement contributions	10,320	61,923	0	123,846	50%	61,923
23000	Health Insurance	5,278	31,670	0	63,341	50%	31,671
23100	Life Insurance	62	375	0	750	50%	375
24000	Workers compensation	130	784	0	1,567	50%	783
26300	General retiree health contrib	3,314	19,884	0	39,770	50%	19,886
<b>Sub Total</b>		<b>\$57,423</b>	<b>\$315,599</b>	<b>\$0</b>	<b>\$630,833</b>	<b>50%</b>	<b>\$315,234</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,409	8,647	0	130,500	7%	121,853
34990	Contractual services- other	0	2,054	0	5,500	37%	3,446
40100	Travel/conferences	50	50	0	1,200	4%	1,150
41100	Telephone	135	825	0	3,120	26%	2,295

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	1,834	0	4,500	41%	2,666
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	700	0%	700
46800	Maintenance contracts	0	0	0	980	0%	980
47100	Printing	(159)	(574)	0	2,000	-29%	2,574
48510	Economic Development Activities	1,545	5,146	0	24,000	21%	18,854
49000	Legal/employment ads	863	3,048	0	6,000	51%	2,952
51100	Office supplies	0	404	0	6,000	7%	5,596
52000	Operating supplies	(600)	(2,626)	0	260	-1010%	2,886
52540	Fuel	121	389	0	950	41%	561
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	78	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
<b>Sub Total</b>		<b>\$7,797</b>	<b>\$19,674</b>	<b>\$0</b>	<b>\$238,900</b>	<b>8%</b>	<b>\$219,226</b>
<b>Total for the Division</b>		<b>\$65,221</b>	<b>\$335,273</b>	<b>\$0</b>	<b>\$869,733</b>	<b>39%</b>	<b>\$534,460</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,571	45,900	0	98,426	47%	52,526
12192	Lead Code Officer	4,248	25,700	0	55,224	47%	29,524
12684	Clerical Spec II	5,466	33,135	0	71,053	47%	37,918
12715	Code Compliance Officer	25,202	152,330	0	327,625	46%	175,295
12990	Accrued Payroll	0	20,010	0	0	0%	(20,010)
15010	Certification pay	20	120	0	240	50%	120
15116	Cell Phone Pay	160	960	0	1,680	57%	720
21000	Social Security- matching	3,122	18,843	0	42,414	44%	23,571
22000	Retirement contributions	19,049	114,294	0	228,586	50%	114,292
23000	Health Insurance	10,725	64,350	0	128,700	50%	64,350
23100	Life Insurance	104	624	0	1,251	50%	627
24000	Workers compensation	1,991	11,948	0	23,897	50%	11,949
26300	General retiree health contrib	7,291	43,746	0	87,494	50%	43,748
<b>Sub Total</b>		<b>\$84,948</b>	<b>\$531,961</b>	<b>\$0</b>	<b>\$1,066,590</b>	<b>50%</b>	<b>\$534,629</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	850	1,850	0	6,850	27%	5,000
34990	Contractual services- other	0	704	1,126	3,700	49%	1,870
41100	Telephone	85	340	0	1,500	23%	1,160
41380	Data communication	360	1,440	0	6,560	22%	5,120
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	82	489	0	900	54%	411
47100	Printing	0	63	0	1,400	5%	1,337
49100	Recording fees	210	603	0	7,000	9%	6,398

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
51100	Office supplies	78	416	0	3,000	14%	2,584
52000	Operating supplies	459	930	0	1,700	55%	770
52540	Fuel	1,798	11,816	0	40,000	30%	28,184
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	140	0	1,500	9%	1,360
52653	Computer equipment < \$1000	275	948	0	2,200	43%	1,252
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$4,197</b>	<b>\$22,983</b>	<b>\$1,126</b>	<b>\$95,450</b>	<b>25%</b>	<b>\$71,341</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	36,000	0%	36,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>0%</b>	<b>\$36,000</b>
<b>Total for the Division</b>		<b>\$89,145</b>	<b>\$554,944</b>	<b>\$1,126</b>	<b>\$1,198,040</b>	<b>46%</b>	<b>\$641,970</b>
<b>Total for the Fund</b>		<b>\$11,584,911</b>	<b>\$71,117,307</b>	<b>\$3,355,711</b>	<b>\$154,661,446</b>	<b>48%</b>	<b>\$80,188,427</b>