

**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
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	8,142	49,363	0	105,852	47%	56,489
12055	Deputy Public Services Director	11,714	40,097	0	121,748	33%	81,651
12109	Administrative Supervisor	10,814	65,562	0	140,588	47%	75,026
12499	Deputy City Manager	3,901	3,901	0	52,592	7%	48,691
12513	Account Clerk III	4,515	27,373	0	58,698	47%	31,325
12516	Assistant City Manager	6,290	38,136	0	81,776	47%	43,640
12774	Engineer	0	0	0	28,975	0%	28,975
12786	S-Utility Service Worker II	4,299	26,064	0	55,890	47%	29,826
12831	CADD Operator	4,384	26,578	0	56,992	47%	30,414
12990	Accrued Payroll	0	29,872	0	0	0%	(29,872)
12992	Vacation leave - retire/term	0	0	0	13,453	0%	13,453
12996	Sick leave - retire/term	0	0	0	14,221	0%	14,221
13001	Public Services Director	5,888	35,696	0	76,544	47%	40,848
13163	Division Director of Utilities	7,959	34,439	0	79,592	43%	45,154
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	40	71	0	5,000	1%	4,929
15107	Automobile allowance	738	1,292	0	4,200	31%	2,908
15116	Cell Phone Pay	372	935	0	2,113	44%	1,178
21000	Social Security- matching	5,198	22,870	0	65,050	35%	42,180
22000	Retirement contributions	15,673	94,038	0	188,075	50%	94,037
23000	Health Insurance	7,461	44,766	0	89,535	50%	44,769
23100	Life Insurance	118	708	0	1,415	50%	707
24000	Workers compensation	1,903	11,418	0	22,838	50%	11,420

**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
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	12,704	76,224	0	152,448	50%	76,224
Sub Total		\$112,117	\$629,402	\$0	\$1,431,765	44%	\$802,363
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,212	0	9,400	24%	7,188
31300	Professional services-Outside Legal	346	925	0	12,500	7%	11,575
31500	Professional services- other	346	1,655	34,949	39,950	92%	3,346
32100	Accounting and auditing fees	7,262	43,904	0	56,054	78%	12,150
34300	Contract- laundry & cleaning	0	71	322	750	52%	356
34500	Contract- building maintenance	422	2,570	0	5,004	51%	2,434
34989	Contractual service provider	52,484	411,530	0	943,044	44%	531,514
34990	Contractual services- other	3,351	122,544	0	180,670	68%	58,126
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,880	22,417	1,394	53,000	45%	29,188
41400	Postage	13,717	96,189	0	167,000	58%	70,811
44200	Rents- machinery & equipment	210	422	0	1,900	22%	1,478
45000	Insurance	147,154	882,929	0	1,765,856	50%	882,927
46150	R & M- land- building & improvement	78	856	0	5,000	17%	4,144
46250	R & M equipment	460	2,784	0	5,000	56%	2,216
46300	R & M motor vehicles	30	34,535	0	72,000	48%	37,465
46800	Maintenance contracts	1,984	2,955	1,518	4,505	99%	32
47100	Printing	897	5,335	0	15,000	36%	9,665
49100	Recording fees	155	643	0	3,000	21%	2,357
49104	License fees	0	184	0	750	24%	567
51100	Office supplies	1,787	5,710	0	12,000	48%	6,290
52000	Operating supplies	147	1,005	0	2,500	40%	1,495

**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
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52150	First aid, safety equip & supplies	202	621	0	1,000	62%	379
52200	Cleaning/janitorial supplies	82	445	1	2,000	22%	1,554
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,509	32,829	0	70,132	47%	37,303
52650	Equip < than \$1000	0	397	0	5,000	8%	4,603
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	41	0	2,000	2%	1,959
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
Sub Total		\$240,502	\$1,676,240	\$38,185	\$3,438,715	50%	\$1,724,290
<u>Capital Outlay</u>							
64051	Computer programs	7,847	7,847	0	7,848	100%	1
64053	Micro computer	1,681	1,681	0	3,000	56%	1,319
Sub Total		\$9,529	\$9,529	\$0	\$10,848	88%	\$1,319
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	39,168	85,490	150,000	83%	25,342
Sub Total		\$0	\$39,168	\$85,490	\$150,000	83%	\$25,342
Total for the Project			\$39,168	\$85,490	\$150,000	83%	\$25,342
Total for the Division		\$362,147	\$2,354,339	\$123,675	\$5,031,328	49%	\$2,553,314