

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	5,114	45,853	0	45,853	100%	(0)
11002	Vice - Mayor	2,608	23,386	0	23,386	100%	(0)
11003	Commissioner	7,825	70,249	0	70,158	100%	(91)
12884	Executive Assist	7,282	65,853	0	65,853	100%	0
12990	Accrued Payroll	(8,541)	0	0	0	0%	0
13682	P/T Executive Assistant	2,707	27,184	0	30,514	89%	3,330
15103	Expense allowance	2,712	35,272	0	35,250	100%	(22)
21000	Social Security- matching	1,972	18,977	0	20,731	92%	1,754
22000	Retirement contributions	5,120	61,496	0	61,501	100%	5
23000	Health Insurance	(26,030)	49,214	0	82,084	60%	32,870
23100	Life Insurance	(193)	226	0	457	49%	231
24000	Workers compensation	(368)	595	0	1,050	57%	455
26300	General retiree health contrib	3,888	46,662	0	46,662	100%	0
<b>Sub Total</b>		<b>\$4,096</b>	<b>\$444,968</b>	<b>\$0</b>	<b>\$483,499</b>	<b>92%</b>	<b>\$38,531</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	63,300	232,981	0	250,000	93%	17,019
40100	Travel/conferences	1,508	16,935	0	23,400	72%	6,465
51100	Office supplies	0	1,914	0	2,100	91%	186
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	13,638	0	13,556	101%	(82)
<b>Sub Total</b>		<b>\$64,808</b>	<b>\$265,468</b>	<b>\$0</b>	<b>\$289,156</b>	<b>92%</b>	<b>\$23,688</b>
<b>Total for the Division</b>		<b>\$68,904</b>	<b>\$710,436</b>	<b>\$0</b>	<b>\$772,655</b>	<b>92%</b>	<b>\$62,219</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
12516	Assistant City Manager	9,042	81,775	0	81,775	100%	(0)
12990	Accrued Payroll	(6,172)	0	0	0	0%	0
13682	P/T Executive Assistant	3,886	39,564	0	50,648	78%	11,084
13685	P/T Clerical Aide	4,072	35,081	0	37,952	92%	2,871
15116	Cell Phone Pay	38	563	0	1,125	50%	563
21000	Social Security- matching	846	10,330	0	10,094	102%	(236)
22000	Retirement contributions	1,742	20,913	0	20,913	100%	0
23000	Health Insurance	(2,169)	4,101	0	6,840	60%	2,739
23100	Life Insurance	(77)	90	0	182	50%	92
24000	Workers compensation	(265)	429	0	757	57%	328
26300	General retiree health contrib	324	3,889	0	3,889	100%	0
<b>Sub Total</b>		<b>\$11,268</b>	<b>\$196,735</b>	<b>\$0</b>	<b>\$214,175</b>	<b>92%</b>	<b>\$17,440</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	19,538	234,460	0	234,460	100%	(0)
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	34	211	0	300	70%	89
51100	Office supplies	0	1,000	0	1,300	77%	300
54100	Memberships/ dues/ subscription	0	68	0	300	23%	232
<b>Sub Total</b>		<b>\$19,572</b>	<b>\$235,739</b>	<b>\$0</b>	<b>\$236,560</b>	<b>100%</b>	<b>\$821</b>
<b>Total for the Division</b>		<b>\$30,840</b>	<b>\$432,474</b>	<b>\$0</b>	<b>\$450,735</b>	<b>96%</b>	<b>\$18,261</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12440	Human Resources Director	16,928	76,544	0	128,737	59%	52,193
12557	Risk Management/Benefits Specialist	5,543	50,128	0	50,128	100%	0
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	4,842	43,784	0	43,784	100%	(0)
12790	Human Resources Manager	10,382	93,891	0	93,891	100%	(0)
12990	Accrued Payroll	(12,603)	0	0	0	0%	0
15107	Automobile allowance	369	2,400	0	3,600	67%	1,200
15116	Cell Phone Pay	75	450	0	450	100%	0
21000	Social Security- matching	2,786	19,617	0	26,612	74%	6,995
22000	Retirement contributions	5,911	70,938	0	70,938	100%	0
23000	Health Insurance	(21,692)	41,011	0	68,403	60%	27,392
23100	Life Insurance	(303)	355	0	717	49%	362
24000	Workers compensation	(500)	810	0	1,429	57%	619
26300	General retiree health contrib	3,240	38,885	0	38,885	100%	0
<b>Sub Total</b>		<b>\$14,979</b>	<b>\$438,813</b>	<b>\$0</b>	<b>\$558,899</b>	<b>79%</b>	<b>\$120,086</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,543	13,286	0	14,000	95%	714
31500	Professional services- other	100	2,654	0	3,000	88%	346
34989	Contractual service provider	4	1,691	0	5,000	34%	3,309
34990	Contractual services- other	0	14,200	0	21,450	66%	7,250
40229	Training	0	0	0	10,000	0%	10,000
46800	Maintenance contracts	188	926	0	1,500	62%	574
47100	Printing	0	84	0	1,000	8%	916
49000	Legal/employment ads	4,652	7,519	0	7,100	106%	(419)

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
51100	Office supplies	1,952	2,856	0	3,000	95%	144
52000	Operating supplies	0	714	0	1,000	71%	286
52650	Equip < than \$1000	398	398	0	1,000	40%	602
52652	Software < than \$1000 &/or licenses	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	7,500	0%	7,500
<b>Sub Total</b>		<b>\$9,838</b>	<b>\$44,328</b>	<b>\$0</b>	<b>\$76,300</b>	<b>58%</b>	<b>\$31,972</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>0%</b>	<b>\$8,000</b>
<b>Total for the Division</b>		<b>\$24,816</b>	<b>\$483,141</b>	<b>\$0</b>	<b>\$643,199</b>	<b>75%</b>	<b>\$160,058</b>

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<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	35,850	215,100	0	215,099	100%	(1)
31350	Professional services- on site	70,710	424,260	0	424,265	100%	5
31360	Professional services- legal advisor	22,586	135,516	0	135,520	100%	4
31500	Professional services- other	8,346	50,076	0	50,075	100%	(1)
51100	Office supplies	3,286	19,716	0	19,710	100%	(6)
52950	Out of pocket expenses	116	2,271	0	10,000	23%	7,729
<b>Sub Total</b>		<b>\$140,894</b>	<b>\$846,939</b>	<b>\$0</b>	<b>\$854,669</b>	<b>99%</b>	<b>\$7,730</b>
<b>Total for the Division</b>		<b>\$140,894</b>	<b>\$846,939</b>	<b>\$0</b>	<b>\$854,669</b>	<b>99%</b>	<b>\$7,730</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12684	Clerical Spec II	0	24,000	0	24,000	100%	0
14000	Overtime	0	4,568	0	4,569	100%	1
21000	Social Security- matching	0	3,257	0	15,728	21%	12,471
25000	Unemployment compensation	1,504	10,213	0	29,492	35%	19,279
<b>Sub Total</b>		<b>\$1,504</b>	<b>\$42,038</b>	<b>\$0</b>	<b>\$73,789</b>	<b>57%</b>	<b>\$31,751</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	255,810	0%	255,810
31300	Professional services-Outside Legal	45,752	475,423	0	454,670	105%	(20,753)
31500	Professional services- other	47,098	301,916	0	283,050	107%	(18,866)
34989	Contractual service provider	14,460	153,811	0	160,171	96%	6,360
34990	Contractual services- other	800	21,574	0	22,000	98%	426
36100	Excess benefit	6,546	57,475	0	57,481	100%	6
41225	Cable fees	0	183	0	183	100%	(0)
41400	Postage	7,120	108,513	0	116,000	94%	7,487
45000	Insurance	(669,703)	749,073	0	1,596,846	47%	847,773
45030	Household hazard waste	0	119,569	0	119,575	100%	6
47140	Printing - flyer/newspaper	14,005	85,711	0	98,695	87%	12,984
49150	Auto tags & titles	3,101	7,927	0	9,000	88%	1,073
49201	Taxes and/or assessments	0	0	0	1,500	0%	1,500
49356	Special projects	0	15,407	0	15,431	100%	24
51100	Office supplies	412	4,375	0	4,245	103%	(130)
52650	Equip < than \$1000	98	1,243	0	1,245	100%	2
52655	Recycling Program	(24,720)	0	0	0	0%	0

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
54100	Memberships/ dues/ subscription	8,000	44,015	0	44,015	100%	0
<b>Sub Total</b>		<b>(\$547,031)</b>	<b>\$2,146,216</b>	<b>\$0</b>	<b>\$3,239,917</b>	<b>66%</b>	<b>\$1,093,701</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	94,617	0	94,617	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	32,971	0	32,971	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$147,588</b>	<b>\$0</b>	<b>\$147,588</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
91199	Transfer to OAA	57,095	57,095	0	57,095	100%	(0)
<b>Sub Total</b>		<b>\$57,095</b>	<b>\$57,095</b>	<b>\$0</b>	<b>\$57,095</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total for the Division</b>		<b>(\$488,431)</b>	<b>\$2,392,938</b>	<b>\$0</b>	<b>\$3,518,389</b>	<b>68%</b>	<b>\$1,125,451</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	13,726	124,134	0	124,134	100%	(0)
12285	Micrographic Technician II	4,885	44,179	0	44,179	100%	(0)
12525	Administrative Assistant I	5,293	47,866	0	47,866	100%	(0)
12620	Cashier II	4,177	37,773	0	37,773	100%	0
12679	Clerical Spec I	1,404	38,496	0	41,704	92%	3,208
12684	Clerical Spec II	12,436	112,466	0	112,466	100%	0
12775	Deputy City Clerk	6,111	55,266	0	55,266	100%	0
12782	Deputy City Clerk/Occ Lic Admin	6,293	56,909	0	56,909	100%	0
12990	Accrued Payroll	(19,930)	0	0	0	0%	0
12992	Vacation leave - retire/term	2,150	2,150	0	41,116	5%	38,966
12996	Sick leave - retire/term	0	0	0	34,209	0%	34,209
13509	Shared - Secretary	1,397	13,693	0	29,735	46%	16,042
14000	Overtime	0	35	0	100	35%	65
21000	Social Security- matching	4,146	37,482	0	46,663	80%	9,181
22000	Retirement contributions	9,179	110,159	0	110,159	100%	0
23000	Health Insurance	(39,046)	73,820	0	123,126	60%	49,306
23100	Life Insurance	(490)	574	0	1,160	50%	586
24000	Workers compensation	(858)	1,389	0	2,451	57%	1,062
26300	General retiree health contrib	6,480	77,770	0	77,770	100%	0
<b>Sub Total</b>		<b>\$17,354</b>	<b>\$834,162</b>	<b>\$0</b>	<b>\$986,786</b>	<b>85%</b>	<b>\$152,624</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	22,602	0	41,700	54%	19,098
34050	Contractual microfilming	2,909	7,517	0	8,600	87%	1,083
34989	Contractual service provider	6,492	36,850	0	35,000	105%	(1,850)



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
44200	Rents- machinery & equipment	3,730	23,825	0	23,800	100%	(25)
45440	Insurance- errors & omissions	0	0	0	360	0%	360
46250	R & M equipment	175	957	0	1,200	80%	243
46800	Maintenance contracts	0	2,173	0	7,292	30%	5,119
46801	I.T. Maintenance contracts	0	13,262	0	32,063	41%	18,801
47100	Printing	1,161	5,771	0	5,780	100%	9
47400	Codification of ordinances	0	6,961	0	7,000	99%	39
49000	Legal/employment ads	2,166	12,720	0	10,711	119%	(2,009)
49100	Recording fees	563	4,028	0	7,500	54%	3,472
51100	Office supplies	2,169	11,403	0	14,118	81%	2,715
51300	Microfilm supplies	0	947	0	1,000	95%	53
52650	Equip < than \$1000	(110)	1,846	0	2,637	70%	791
52652	Software < than \$1000 &/or licenses	0	6,940	0	10,955	63%	4,015
52653	Computer equipment < \$1000	144	1,352	0	7,000	19%	5,648
54100	Memberships/ dues/ subscription	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$19,400</b>	<b>\$159,155</b>	<b>\$0</b>	<b>\$217,116</b>	<b>73%</b>	<b>\$57,961</b>
<b>Capital Outlay</b>							
64132	Microfilm equipment	0	6,895	0	6,900	100%	5
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,895</b>	<b>\$0</b>	<b>\$6,900</b>	<b>100%</b>	<b>\$5</b>
<b>Total for the Division</b>		<b>\$36,753</b>	<b>\$1,000,212</b>	<b>\$0</b>	<b>\$1,210,802</b>	<b>83%</b>	<b>\$210,590</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	16,928	153,088	0	153,088	100%	0
12428	Payables Supervisor	6,100	55,162	0	55,162	100%	0
12431	Payroll Coordinator	12,542	113,454	0	113,423	100%	(31)
12433	Payroll Supervisor	7,224	65,333	0	65,437	100%	104
12513	Account Clerk III	5,943	53,747	0	53,747	100%	(0)
12515	Accounting Clerk II	10,624	96,150	0	96,075	100%	(75)
12517	Assistant Finance Director	12,724	115,066	0	115,066	100%	0
12523	Accountant	5,276	103,349	0	122,914	84%	19,565
12525	Administrative Assistant I	6,613	59,800	0	59,800	100%	(0)
12552	Budget Analyst	7,293	65,957	0	65,957	100%	0
12556	Budget Manager	9,025	81,619	0	81,619	100%	(0)
12641	Chief Accountant	9,297	84,074	0	84,074	100%	0
12642	Accounting Supervisor	6,872	28,386	0	28,386	100%	0
12651	Programmer Analyst II	18,750	169,562	0	169,562	100%	0
12686	Systems Supervisor	10,884	98,426	0	98,426	100%	0
12990	Accrued Payroll	(49,394)	0	0	0	0%	0
14000	Overtime	0	664	0	665	100%	1
15107	Automobile allowance	369	4,800	0	4,800	100%	(0)
21000	Social Security- matching	9,476	92,988	0	101,064	92%	8,076
22000	Retirement contributions	23,965	287,588	0	287,588	100%	0
23000	Health Insurance	(86,767)	164,046	0	273,614	60%	109,568
23100	Life Insurance	(1,362)	1,597	0	3,227	49%	1,630
24000	Workers compensation	(2,254)	3,652	0	6,442	57%	2,790

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	12,961	155,540	0	155,540	100%	0
<b>Sub Total</b>		<b>\$53,088</b>	<b>\$2,054,046</b>	<b>\$0</b>	<b>\$2,195,676</b>	<b>94%</b>	<b>\$141,630</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	42,810	0	42,810	100%	(0)
34989	Contractual service provider	26,986	286,084	0	368,200	78%	82,116
34990	Contractual services- other	0	22,390	0	22,390	100%	(0)
34995	I.T. Contractual services	0	0	0	8,046	0%	8,046
40100	Travel/conferences	139	2,930	0	3,000	98%	70
40229	Training	0	377	0	900	42%	524
41100	Telephone	140	916	0	900	102%	(16)
46250	R & M equipment	70	608	0	950	64%	342
46800	Maintenance contracts	0	1,045	0	1,320	79%	275
46801	I.T. Maintenance contracts	122	88,655	0	88,655	100%	(0)
51100	Office supplies	1,496	6,629	0	10,000	66%	3,371
52650	Equip < than \$1000	205	433	0	500	87%	67
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	594	948	0	1,500	63%	552
54100	Memberships/ dues/ subscription	0	3,383	0	3,310	102%	(73)
<b>Sub Total</b>		<b>\$29,752</b>	<b>\$457,424</b>	<b>\$0</b>	<b>\$553,606</b>	<b>83%</b>	<b>\$96,182</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	1,700	0	1,800	94%	100
64055	Laptop/Tablet	668	668	0	678	99%	10
<b>Sub Total</b>		<b>\$668</b>	<b>\$2,368</b>	<b>\$0</b>	<b>\$2,478</b>	<b>96%</b>	<b>\$110</b>
<b>Total for the Division</b>		<b>\$83,508</b>	<b>\$2,513,838</b>	<b>\$0</b>	<b>\$2,751,760</b>	<b>91%</b>	<b>\$237,922</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	9,308	84,178	0	84,178	100%	0
12280	IT Desktop Support Technician	0	34,516	0	59,767	58%	25,251
12303	Network Specialist II	21,252	192,192	0	192,192	100%	0
12525	Administrative Assistant I	6,049	54,704	0	54,704	100%	(0)
12644	Help Analyst/Technician	7,585	68,598	0	68,598	100%	(0)
12645	Help Desk Analyst	6,419	58,053	0	58,053	100%	0
12652	Programmer/Analyst I	17,685	159,938	0	159,938	100%	0
12693	Systems Programmer/Analyst II	11,111	100,485	0	100,485	100%	0
12720	Manager of Technical Services	10,950	98,176	0	98,176	100%	0
12721	Project Manager	0	42,406	0	42,406	100%	0
12722	Manager of Systems Development	13,933	126,006	0	126,006	100%	(0)
12723	Systems Administrator	7,795	56,955	0	76,452	74%	19,497
12900	Web Page Developer	7,723	69,846	0	69,846	100%	(0)
12903	Technology Services Director	15,481	80,772	0	83,600	97%	2,828
12990	Accrued Payroll	(46,441)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	89,084	0	92,900	96%	3,816
12996	Sick leave - retire/term	0	33,493	0	34,950	96%	1,457
14000	Overtime	1,615	12,642	0	13,016	97%	374
15115	Beeper pay	1,822	16,067	0	16,593	97%	526
15116	Cell Phone Pay	210	1,065	0	1,475	72%	410
21000	Social Security- matching	10,197	98,490	0	105,566	93%	7,076
22000	Retirement contributions	23,896	286,761	0	286,761	100%	0
23000	Health Insurance	(65,076)	123,034	0	205,210	60%	82,176
23100	Life Insurance	(1,207)	1,416	0	2,861	49%	1,445

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
24000	Workers compensation	(1,997)	3,236	0	5,708	57%	2,472
26300	General retiree health contrib	9,721	116,655	0	116,655	100%	0
<b>Sub Total</b>		<b>\$68,034</b>	<b>\$2,008,767</b>	<b>\$0</b>	<b>\$2,156,096</b>	<b>93%</b>	<b>\$147,329</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	17,402	187,760	0	289,474	65%	101,714
34995	I.T. Contractual services	8,000	8,000	0	8,000	100%	0
41100	Telephone	350	2,219	0	2,100	106%	(119)
41371	Streaming video service fees	0	4,500	0	4,510	100%	10
41380	Data communication	0	20,400	0	23,000	89%	2,600
44200	Rents- machinery & equipment	0	0	0	138	0%	138
46250	R & M equipment	0	1,769	0	2,600	68%	831
46801	I.T. Maintenance contracts	56,760	107,308	0	97,726	110%	(9,582)
51100	Office supplies	0	345	0	500	69%	155
52000	Operating supplies	2,275	9,548	0	11,275	85%	1,727
52015	Books	0	0	0	250	0%	250
52470	Computer supplies	0	3,657	0	6,400	57%	2,743
52540	Fuel	451	3,024	0	3,150	96%	126
52650	Equip < than \$1000	1,346	2,548	0	2,400	106%	(148)
52652	Software < than \$1000 &/or licenses	26,355	39,231	0	18,357	214%	(20,874)
52653	Computer equipment < \$1000	28,563	41,311	0	40,100	103%	(1,211)
54100	Memberships/ dues/ subscription	0	99	0	100	99%	1
<b>Sub Total</b>		<b>\$141,502</b>	<b>\$431,720</b>	<b>\$0</b>	<b>\$510,080</b>	<b>85%</b>	<b>\$78,360</b>
<u>Capital Outlay</u>							
64038	Communications systems	4,125	4,125	0	6,000	69%	1,875
64039	Computer equipment not micro	35,403	59,460	0	99,400	60%	39,940

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2012  
 100% OF YEAR

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>							
64051	Computer programs	7,774	12,646	0	66,600	19%	53,954
64053	Micro computer	25,178	27,500	0	64,500	43%	37,000
64055	Laptop/Tablet	570	5,827	0	6,150	95%	323
<b>Sub Total</b>		<b>\$73,050</b>	<b>\$109,558</b>	<b>\$0</b>	<b>\$242,650</b>	<b>45%</b>	<b>\$133,092</b>
<b>Total for the Division</b>		<b>\$282,587</b>	<b>\$2,550,046</b>	<b>\$0</b>	<b>\$2,908,826</b>	<b>88%</b>	<b>\$358,780</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	17,634	159,474	0	159,474	100%	0
12093	Police Service Aid	62,881	567,080	0	566,736	100%	(344)
12115	Police Captain	83,703	757,425	0	760,583	100%	3,158
12425	Police Officer	1,293,870	11,677,133	0	11,715,500	100%	38,367
12455	Grants/Research Coordinator	8,294	74,897	0	75,005	100%	108
12456	Logistics Coordinator II	5,879	53,165	0	53,165	100%	0
12458	Enforcement Programs Manager	5,543	50,128	0	50,128	100%	(0)
12459	Logistics Coordinator I	4,257	42,992	0	47,798	90%	4,806
12467	Property Evidence Technician	4,529	39,438	0	39,250	100%	(188)
12468	Property Supervisor	5,088	46,010	0	46,010	100%	0
12528	Administrative Assistant II	5,821	52,645	0	52,645	100%	0
12552	Budget Analyst	6,677	60,382	0	60,382	100%	(0)
12603	Support Services Coordinator	7,037	72,697	0	81,448	89%	8,751
12631	Crime Scene Technician	27,122	242,565	0	241,404	100%	(1,161)
12633	Crime Scene Investigator	4,848	42,218	0	42,016	100%	(202)
12652	Programmer/Analyst I	14,320	129,501	0	129,501	100%	0
12655	Sergeant	290,968	2,596,272	0	2,604,358	100%	8,086
12684	Clerical Spec II	75,204	672,023	0	683,346	98%	11,323
12685	Clerical Aide	3,784	34,216	0	34,216	100%	(0)
12730	Court Liaison Specialist	5,092	46,051	0	46,051	100%	(0)
12735	Intelligence Analyst	0	17,200	0	17,200	100%	0
12736	Crime Analyst	11,617	83,252	0	83,253	100%	1
12800	Asst. Police Chief	15,231	137,738	0	137,738	100%	0
12885	Victim's Advocate	5,697	66,373	0	66,373	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	4,646	47,055	0	47,055	100%	0
12913	Finger Print Examiner	6,670	59,800	0	59,800	100%	(0)
12990	Accrued Payroll	(661,710)	0	0	0	0%	0
12992	Vacation leave - retire/term	29,685	277,596	0	279,000	99%	1,404
12996	Sick leave - retire/term	47,982	497,241	0	482,288	103%	(14,953)
12997	Sick leave - annual	321,537	321,537	0	321,537	100%	0
13576	P/T Victim's Advocate Grant	4,758	6,112	0	6,687	91%	575
14000	Overtime	367,981	732,122	0	732,600	100%	478
15000	Incentive pay	15,337	198,116	0	204,924	97%	6,808
15010	Certification pay	10	120	0	120	100%	0
15015	Payment in lieu of benefits	213	2,770	0	2,770	100%	(0)
15050	Stand-by pay	5,864	61,586	0	63,000	98%	1,414
15100	Holiday pay	22,649	297,644	0	283,729	105%	(13,915)
15101	Uniform cleaning allowance	8,798	106,187	0	106,187	100%	0
15104	Assignment pay	31,825	253,043	0	251,428	101%	(1,615)
15107	Automobile allowance	554	7,200	0	7,200	100%	0
15108	Shift Differential	837	7,862	0	8,320	94%	458
15109	Shift Differential- Certified Officer	7,035	61,009	0	61,148	100%	139
15110	Dive team equipment allowance	325	3,925	0	3,593	109%	(332)
15115	Beeper pay	2,121	20,635	0	25,000	83%	4,365
15116	Cell Phone Pay	1,145	13,255	0	13,255	100%	0
15200	Longevity pay	35,570	497,394	0	515,048	97%	17,654
21000	Social Security- matching	212,620	1,566,777	0	1,574,188	100%	7,411
22000	Retirement contributions	43,973	527,686	0	527,686	100%	0
22100	Retirement contributions P & F	878,708	10,569,818	0	10,572,120	100%	2,302



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
22110	State contribution P&F retirement	1,028,386	1,028,386	0	1,075,000	96%	46,614
23000	Health Insurance	(1,183,648)	2,237,864	0	3,732,558	60%	1,494,694
23100	Life Insurance	(17,205)	20,196	0	40,801	49%	20,605
24000	Workers compensation	(272,681)	441,967	0	779,616	57%	337,649
26300	General retiree health contrib	36,292	435,512	0	435,512	100%	0
26305	Police retiree health contrib	333,501	4,002,014	0	4,002,014	100%	0
<b>Sub Total</b>		<b>\$3,278,875</b>	<b>\$42,023,302</b>	<b>\$0</b>	<b>\$44,007,764</b>	<b>95%</b>	<b>\$1,984,462</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	300	12,000	0	12,066	99%	66
31450	Professional services- veterinarian	596	4,952	0	11,760	42%	6,808
31500	Professional services- other	6,308	19,339	5,200	33,315	74%	8,776
34500	Contract- building maintenance	5,080	30,477	0	34,800	88%	4,323
34990	Contractual services- other	59,057	480,266	0	576,100	83%	95,834
40100	Travel/conferences	63	1,921	0	8,526	23%	6,605
40229	Training	595	15,505	0	22,153	70%	6,648
41100	Telephone	9,342	99,451	0	102,522	97%	3,071
41380	Data communication	24,198	105,288	0	99,454	106%	(5,834)
43100	Electric	11,011	104,546	0	107,600	97%	3,054
43200	Water & sewer	415	4,579	0	4,900	93%	321
44200	Rents- machinery & equipment	11,750	70,297	0	74,123	95%	3,826
46150	R & M- land- building & improvement	12,170	56,609	0	55,030	103%	(1,579)
46250	R & M equipment	107	26,516	0	32,058	83%	5,542
46300	R & M motor vehicles	138,915	540,945	0	531,943	102%	(9,002)
46800	Maintenance contracts	1,922	20,997	0	21,900	96%	903
46801	I.T. Maintenance contracts	575	166,173	0	171,192	97%	5,019

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
47100	Printing	0	6,670	0	18,375	36%	11,705
48250	Employee award program	0	165	0	1,200	14%	1,035
49000	Legal/employment ads	0	1,919	0	11,532	17%	9,613
49354	Drug investigation	0	0	0	7,140	0%	7,140
49355	Special investigation	240	240	0	4,900	5%	4,660
49357	False alarm program	2,811	37,941	0	37,542	101%	(399)
49680	Special events- miscellaneous	1,944	16,999	0	17,220	99%	221
51100	Office supplies	6,727	35,253	0	39,200	90%	3,947
51400	Photo supplies	90	1,050	0	4,540	23%	3,490
52000	Operating supplies	13,116	21,187	0	30,729	69%	9,542
52002	Operating supplies- ID unit	999	10,739	0	13,100	82%	2,361
52003	Operating supplies- Training Unit	209	60,178	10,425	82,712	85%	12,109
52200	Cleaning/janitorial supplies	229	4,803	0	7,350	65%	2,547
52540	Fuel	94,042	888,875	0	970,000	92%	81,125
52600	Clothing/uniforms	9,352	97,329	0	102,307	95%	4,978
52645	S.E.T. Equipment < \$1000	0	12,095	0	14,382	84%	2,287
52650	Equip < than \$1000	7,166	46,252	5,880	56,639	92%	4,507
52652	Software < than \$1000 &/or licenses	8,960	57,697	0	50,176	115%	(7,521)
52653	Computer equipment < \$1000	200	5,608	0	12,225	46%	6,617
52681	Operating supplies for K-9	829	3,496	0	9,408	37%	5,913
52683	S.E.T. Operating supplies	0	14,555	10,127	39,927	62%	15,245
54100	Memberships/ dues/ subscription	280	8,432	0	9,334	90%	902
<b>Sub Total</b>		<b>\$429,599</b>	<b>\$3,091,346</b>	<b>\$31,632</b>	<b>\$3,439,380</b>	<b>91%</b>	<b>\$316,402</b>
<b>Capital Outlay</b>							
64023	Camera	0	2,150	0	2,200	98%	50

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
64028	Car	102,620	358,525	771,299	1,133,631	100%	3,807
64039	Computer equipment not micro	0	10,496	0	10,918	96%	422
64055	Laptop/Tablet	0	94,600	0	95,000	100%	400
64140	Motorcycle	0	30,250	0	30,250	100%	0
64181	Radio- portable	311,918	311,918	0	0	0%	(311,918)
64210	Truck pickup	0	0	28,043	28,043	100%	0
64214	Truck	0	29,852	160,550	180,398	106%	(10,004)
64221	Van	0	8,245	0	8,245	100%	0
64400	Other equipment	1,630	5,690	0	9,690	59%	4,000
<b>Sub Total</b>		<b>\$416,168</b>	<b>\$851,727</b>	<b>\$959,892</b>	<b>\$1,498,375</b>	<b>121%</b>	<b>(\$313,243)</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	3,871	27,719	0	0	0%	(27,719)
34980	Contractual services - ATS	179,154	967,059	0	0	0%	(967,059)
<b>Sub Total</b>		<b>\$183,025</b>	<b>\$994,777</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$994,777)</b>
<b>Total for the Project</b>		<b>\$183,025</b>	<b>\$994,777</b>				<b>(\$994,777)</b>
<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	81,053	393,877	0	394,499	100%	622

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
12990	Accrued Payroll	(12,106)	0	0	0	0%	0
15000	Incentive pay	1,129	9,254	0	8,875	104%	(379)
15101	Uniform cleaning allowance	432	2,664	0	2,777	96%	113
21000	Social Security- matching	5,935	29,432	0	29,752	99%	320
23000	Health Insurance	(35,431)	66,986	0	111,727	60%	44,741
23100	Life Insurance	(310)	364	0	735	49%	371
24000	Workers compensation	(5,335)	8,648	0	15,254	57%	6,606
<b>Sub Total</b>		<b>\$35,367</b>	<b>\$511,224</b>	<b>\$0</b>	<b>\$563,619</b>	<b>91%</b>	<b>\$52,395</b>
<b>Total for the Project</b>		<b>\$35,367</b>	<b>\$511,224</b>		<b>\$563,619</b>	<b>91%</b>	<b>\$52,395</b>
<b>Total for the Division</b>		<b>\$4,343,034</b>	<b>\$47,472,376</b>	<b>\$991,523</b>	<b>\$49,509,138</b>	<b>98%</b>	<b>\$1,045,238</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	4,275	38,657	0	38,657	100%	0
12099	Battalion Chief - PM	97,166	855,625	0	870,091	98%	14,466
12109	Administrative Supervisor	8,036	72,675	0	72,675	100%	(0)
12172	Assistant Division Chief	38,304	348,918	0	357,054	98%	8,136
12282	Micro Computer Specialist I	7,360	66,560	0	66,560	100%	0
12528	Administrative Assistant II	7,155	64,709	0	64,709	100%	0
12575	Rescue Lieutenant	227,864	2,025,156	0	2,018,765	100%	(6,391)
12607	Captain - P/M	315,385	2,725,870	0	2,734,794	100%	8,924
12651	Programmer Analyst II	10,543	95,347	0	95,347	100%	(0)
12679	Clerical Spec I	3,749	33,904	0	33,904	100%	0
12684	Clerical Spec II	4,262	38,542	0	38,542	100%	(0)
12788	Division Chief	55,147	514,171	0	523,745	98%	9,574
12835	Driver/Engineer	101,491	892,889	0	895,601	100%	2,712
12836	Driver Engineer - P/M	194,205	1,653,406	0	1,633,247	101%	(20,159)
12915	Firefighter/EMT	138,593	1,467,319	0	1,572,019	93%	104,700
12918	Firefighter/PM	404,167	3,663,691	0	3,818,336	96%	154,645
12934	Administrative Battalion Chief	33,214	304,220	0	309,653	98%	5,433
12990	Accrued Payroll	(566,362)	0	0	0	0%	0
12992	Vacation leave - retire/term	80,285	319,472	0	268,805	119%	(50,667)
12996	Sick leave - retire/term	0	260,874	0	291,956	89%	31,082
12997	Sick leave - annual	324,664	324,664	0	406,995	80%	82,331
13003	Fire Chief	19,329	174,803	0	174,803	100%	(0)
13474	P/T Courier/Custodian	1,864	16,751	0	16,837	99%	86
13681	P/T Clerk Spec II	1,714	13,892	0	14,170	98%	278

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	2,207	21,842	0	28,000	78%	6,158
14016	Overtime - Non-City details	4,510	29,122	0	30,000	97%	878
14017	Overtime - Staffing	50,364	270,066	0	282,400	96%	12,334
14400	Off-duty detail	828	10,643	0	12,600	84%	1,957
15000	Incentive pay	12,080	155,620	0	156,040	100%	420
15040	Inspector certification	16,000	199,160	0	206,840	96%	7,680
15100	Holiday pay	22,758	563,342	0	570,000	99%	6,658
15101	Uniform cleaning allowance	320	4,400	0	4,800	92%	400
15104	Assignment pay	7,950	70,866	0	77,140	92%	6,274
15111	Assignment pay - Rescue	4,597	40,062	0	40,400	99%	338
15200	Longevity pay	25,171	364,950	0	400,209	91%	35,259
21000	Social Security- matching	163,467	1,297,477	0	1,337,492	97%	40,015
22000	Retirement contributions	7,197	86,372	0	86,372	100%	0
22100	Retirement contributions P & F	809,551	9,739,937	0	9,742,239	100%	2,302
22110	State contribution P&F retirement	1,305,041	1,305,041	0	1,303,348	100%	(1,693)
23000	Health Insurance	(904,544)	1,710,178	0	2,852,424	60%	1,142,246
23100	Life Insurance	(14,381)	16,881	0	34,103	49%	17,222
24000	Workers compensation	(318,666)	516,499	0	911,089	57%	394,590
26300	General retiree health contrib	4,536	54,439	0	54,439	100%	0
26310	Fire retiree health contrib	171,115	2,053,382	0	2,053,382	100%	0
<b>Sub Total</b>		<b>\$2,882,511</b>	<b>\$34,482,395</b>	<b>\$0</b>	<b>\$36,500,582</b>	<b>94%</b>	<b>\$2,018,187</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	555	2,220	0	7,200	31%	4,980
31400	Professional services- medical	14,743	86,937	0	103,095	84%	16,158
31500	Professional services- other	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
31508	Professional Services Other - Fire	676	6,124	0	13,041	47%	6,917
31509	Professional Services Other - Rescue	3,000	36,673	0	37,758	97%	1,085
34300	Contract- laundry & cleaning	4,316	25,819	0	30,000	86%	4,181
34500	Contract- building maintenance	1,454	15,801	0	28,200	56%	12,399
34989	Contractual service provider	6,756	73,200	0	80,200	91%	7,000
34990	Contractual services- other	117	1,404	0	1,404	100%	0
40100	Travel/conferences	0	450	0	750	60%	300
40200	College classes- education	0	2,711	0	7,000	39%	4,289
41100	Telephone	16,822	172,089	0	174,960	98%	2,871
41380	Data communication	2,029	13,866	0	14,400	96%	534
41400	Postage	65	1,156	0	1,300	89%	144
43100	Electric	12,148	125,044	0	140,000	89%	14,956
43200	Water & sewer	1,993	22,618	0	22,700	100%	82
43300	Gas	2,863	21,038	0	22,500	94%	1,462
44200	Rents- machinery & equipment	747	2,256	0	2,500	90%	244
44365	Rentals - Fire	60,668	728,017	0	728,017	100%	0
46100	R & M office equipment	19	866	0	1,500	58%	634
46150	R & M- land- building & improvement	12,555	74,847	0	77,000	97%	2,153
46250	R & M equipment	3,321	34,765	0	37,500	93%	2,735
46300	R & M motor vehicles	106,852	464,540	0	429,000	108%	(35,540)
46800	Maintenance contracts	502	30,907	0	36,600	84%	5,693
46801	I.T. Maintenance contracts	0	17,856	0	22,900	78%	5,044
47100	Printing	236	3,832	0	3,900	98%	68
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	0	1,842	0	2,000	92%	158

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	769	0	2,000	38%	1,231
49105	License renewals	0	9,514	0	11,855	80%	2,341
49180	Administrative fees - Fire	32,849	394,195	0	394,195	100%	0
49201	Taxes and/or assessments	0	27,886	0	29,187	96%	1,301
49220	Promotional exams	2,625	9,425	0	9,560	99%	135
51100	Office supplies	1,569	14,860	0	16,000	93%	1,140
51200	Maps	0	103	0	2,000	5%	1,897
51400	Photo supplies	0	0	0	1,000	0%	1,000
52005	Operating supplies - Fire	1,922	14,370	0	18,000	80%	3,630
52006	Operating supplies - Rescue	16,252	131,173	0	137,061	96%	5,888
52015	Books	0	16	0	2,630	1%	2,614
52020	Books - Rescue	327	3,288	0	3,300	100%	12
52160	Pharmaceutical supplies	6,179	23,602	0	25,600	92%	1,998
52200	Cleaning/janitorial supplies	726	14,966	0	16,000	94%	1,034
52250	Linen/bedding	220	4,780	0	4,820	99%	40
52431	Operating chemicals - Fire	718	6,038	0	7,000	86%	962
52432	Operating chemicals - Rescue	690	4,007	0	4,638	86%	631
52540	Fuel	19,725	245,101	0	250,000	98%	4,899
52600	Clothing/uniforms	3,178	26,049	0	25,500	102%	(549)
52630	Protective clothing	27,647	118,193	0	126,348	94%	8,155
52652	Software < than \$1000 &/or licenses	0	686	0	1,800	38%	1,114
52653	Computer equipment < \$1000	2,086	9,981	0	10,200	98%	219
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	2,360	0	2,500	94%	140



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	8,101	22,886	0	37,045	62%	14,159
52660	Equip less than \$1000 - Rescue	8,410	31,702	0	37,042	86%	5,340
52701	Food purchases	0	1,195	0	2,000	60%	805
54100	Memberships/ dues/ subscription	4	317	0	750	42%	433
<b>Sub Total</b>		<b>\$385,666</b>	<b>\$3,084,340</b>	<b>\$0</b>	<b>\$3,211,921</b>	<b>96%</b>	<b>\$127,581</b>
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	100,000	0%	100,000
64056	Laptop Computer - Fire	0	0	0	4,715	0%	4,715
64057	Laptop Computer - Rescue	0	29,196	0	29,196	100%	0
64214	Truck	0	0	0	66,126	0%	66,126
<b>Sub Total</b>		<b>\$0</b>	<b>\$29,196</b>	<b>\$0</b>	<b>\$200,037</b>	<b>15%</b>	<b>\$170,841</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	11,983	107,194	0	107,022	100%	(172)
12607	Captain - P/M	16,148	154,899	0	157,747	98%	2,848
12685	Clerical Aide	3,966	35,865	0	35,864	100%	(1)
12788	Division Chief	10,573	118,645	0	129,691	91%	11,046
12912	Fire Inspector/PM	22,418	207,091	0	204,274	101%	(2,817)
12925	Fire Inspector	6,790	64,971	0	70,327	92%	5,356
12936	Fire Prevent Adm Battalion Chief	9,766	91,690	0	92,815	99%	1,125
12990	Accrued Payroll	(29,445)	0	0	0	0%	0
12992	Vacation leave - retire/term	1,996	15,955	0	15,955	100%	(0)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
12996	Sick leave - retire/term	31,692	87,694	0	87,694	100%	0
12997	Sick leave - annual	18,704	18,704	0	18,704	100%	(0)
13681	P/T Clerk Spec II	1,418	12,197	0	13,780	89%	1,583
14000	Overtime	793	6,223	0	6,430	97%	207
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	227	4,647	0	9,570	49%	4,923
15000	Incentive pay	840	9,660	0	9,660	100%	0
15040	Inspector certification	1,120	16,240	0	16,640	98%	400
15050	Stand-by pay	1,855	16,493	0	16,500	100%	8
15101	Uniform cleaning allowance	80	1,320	0	1,440	92%	120
15104	Assignment pay	950	9,357	0	9,448	99%	91
15200	Longevity pay	1,951	33,330	0	35,227	95%	1,897
21000	Social Security- matching	10,683	72,911	0	76,570	95%	3,659
22000	Retirement contributions	764	9,172	0	9,172	100%	0
22100	Retirement contributions P & F	48,153	577,847	0	577,847	100%	0
22110	State contribution P&F retirement	8,652	8,652	0	8,652	100%	0
23000	Health Insurance	(43,384)	82,023	0	136,807	60%	54,784
23100	Life Insurance	(752)	883	0	1,783	49%	900
24000	Workers compensation	(16,173)	26,213	0	46,239	57%	20,026
26300	General retiree health contrib	648	7,777	0	7,777	100%	0
26310	Fire retiree health contrib	7,644	91,728	0	91,728	100%	0
<b>Sub Total</b>		<b>\$130,059</b>	<b>\$1,889,380</b>	<b>\$0</b>	<b>\$1,997,101</b>	<b>95%</b>	<b>\$107,721</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,173	0%	3,173

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
41100	Telephone	60	866	0	2,141	40%	1,275
41380	Data communication	130	890	0	1,800	49%	910
43100	Electric	584	5,950	0	6,200	96%	250
44365	Rentals - Fire	4,261	51,132	0	51,132	100%	0
46250	R & M equipment	0	149	0	1,465	10%	1,316
46300	R & M motor vehicles	6,103	16,671	0	12,000	139%	(4,671)
46800	Maintenance contracts	161	968	0	2,132	45%	1,164
47100	Printing	0	64	0	800	8%	736
48500	Promotional activities	1,093	3,828	0	4,000	96%	172
49104	License fees	0	30	0	300	10%	270
49180	Administrative fees - Fire	3,453	41,446	0	41,446	100%	0
51100	Office supplies	440	1,503	0	2,369	63%	866
52000	Operating supplies	0	4	0	905	0%	901
52015	Books	0	3,231	0	3,250	99%	19
52200	Cleaning/janitorial supplies	80	819	0	950	86%	131
52540	Fuel	1,429	13,002	0	13,900	94%	898
52650	Equip < than \$1000	0	670	0	2,000	33%	1,330
52653	Computer equipment < \$1000	0	137	0	1,000	14%	863
54100	Memberships/ dues/ subscription	0	390	0	500	78%	110
<b>Sub Total</b>		<b>\$17,793</b>	<b>\$141,749</b>	<b>\$0</b>	<b>\$151,463</b>	<b>94%</b>	<b>\$9,714</b>
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	16,205	0	16,205	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$16,205</b>	<b>\$0</b>	<b>\$16,205</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$147,852</b>	<b>\$2,047,334</b>		<b>\$2,164,769</b>	<b>95%</b>	<b>\$117,435</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>680 Assistance to Firefighters</b>							
<u>Capital Outlay</u>							
62018	Fire station- Century Village	0	23,148	0	23,148	100%	0
64073	Generator	0	34,985	0	34,985	100%	0
64400	Other equipment	0	20,400	0	20,400	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$78,533</b>	<b>\$0</b>	<b>\$78,533</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$78,533</b>		<b>\$78,533</b>	<b>100%</b>	
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>690 SW Ranches Fire Contract</b>							
<u>Personnel Services</u>							
12607	Captain - P/M	28,393	340,722	0	340,722	100%	0
12836	Driver Engineer - P/M	23,624	283,496	0	283,496	100%	0
12918	Firefighter/PM	22,562	270,747	0	270,747	100%	0
12990	Accrued Payroll	(32,423)	0	0	0	0%	0
21000	Social Security- matching	5,705	68,464	0	68,464	100%	0
22100	Retirement contributions P & F	54,369	652,435	0	652,435	100%	0
23000	Health Insurance	(58,568)	110,731	0	184,689	60%	73,958
23100	Life Insurance	(845)	990	0	2,001	49%	1,011
24000	Workers compensation	(18,875)	30,592	0	53,963	57%	23,371
26310	Fire retiree health contrib	10,748	128,984	0	128,984	100%	0
<b>Sub Total</b>		<b>\$34,690</b>	<b>\$1,887,161</b>	<b>\$0</b>	<b>\$1,985,501</b>	<b>95%</b>	<b>\$98,340</b>
<u>Operating Expenditure/Expenses</u>							
44500	Rent of vehicles	4,166	50,000	0	50,000	100%	0
46250	R & M equipment	0	1,016	0	5,000	20%	3,984

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
46300	R & M motor vehicles	0	16,560	0	16,700	99%	140
46750	Hydrant maintenance	0	25,000	0	25,000	100%	0
48500	Promotional activities	208	2,500	0	2,500	100%	0
49175	Administrative fees	1,314	15,771	0	15,771	100%	0
49375	Fire Department Oversight	16,912	202,951	0	202,951	100%	0
49520	Fire prevention fee	2,083	25,000	0	25,000	100%	0
49540	911 service fee	1,050	12,600	0	12,600	100%	0
52000	Operating supplies	0	53	0	3,300	2%	3,247
52540	Fuel	812	7,490	0	7,000	107%	(490)
52600	Clothing/uniforms	600	600	0	1,000	60%	400
52630	Protective clothing	2,809	3,824	0	3,000	127%	(824)
<b>Sub Total</b>		<b>\$29,953</b>	<b>\$363,364</b>	<b>\$0</b>	<b>\$369,822</b>	<b>98%</b>	<b>\$6,458</b>
<b>Total for the Project</b>		<b>\$64,643</b>	<b>\$2,250,525</b>		<b>\$2,355,323</b>	<b>96%</b>	<b>\$104,798</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>							
12694	Pub. Saf. Com. Project Chief	11,967	108,222	0	108,222	100%	(0)
12814	Dispatch Supervisor	23,189	209,203	0	211,333	99%	2,130
12815	Public Safety Dispatcher	119,579	1,016,004	0	1,119,223	91%	103,219
12816	Public Safety Admin Support Dispatch	4,048	36,608	0	36,608	100%	0
12990	Accrued Payroll	(53,541)	0	0	0	0%	0
12992	Vacation leave - retire/term	45,744	47,391	0	2,500	1896%	(44,891)
12996	Sick leave - retire/term	34,680	36,975	0	2,300	1608%	(34,675)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	10,821	62,364	0	80,000	78%	17,636
15100	Holiday pay	5,213	53,613	0	77,700	69%	24,087
15101	Uniform cleaning allowance	720	8,200	0	8,220	100%	20
15108	Shift Differential	1,625	14,355	0	14,560	99%	205
21000	Social Security- matching	15,861	113,171	0	120,700	94%	7,529
22000	Retirement contributions	30,926	371,116	0	371,116	100%	0
23000	Health Insurance	(138,828)	262,473	0	437,782	60%	175,309
23100	Life Insurance	(1,391)	1,632	0	3,297	49%	1,665
24000	Workers compensation	(3,852)	6,242	0	11,011	57%	4,769
26300	General retiree health contrib	23,331	279,972	0	279,972	100%	0
<b>Sub Total</b>		<b>\$130,091</b>	<b>\$2,627,542</b>	<b>\$0</b>	<b>\$2,884,544</b>	<b>91%</b>	<b>\$257,002</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	20	1,030	0	2,700	38%	1,670
34500	Contract- building maintenance	516	6,308	0	10,452	60%	4,144
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,286	13,266	0	24,000	55%	10,734
43100	Electric	675	6,992	0	9,000	78%	2,008
43200	Water & sewer	48	534	0	1,000	53%	466
44365	Rentals - Fire	(43)	1,463	0	1,463	100%	0
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	6,705	23,446	0	20,000	117%	(3,446)
46250	R & M equipment	2,727	7,716	0	8,130	95%	414
46300	R & M motor vehicles	0	0	0	2,575	0%	2,575
46802	Maint contracts-Police/Fire Resc	0	0	0	273	0%	273

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
46803	Maint contracts-Fire Rescue	0	0	0	48,000	0%	48,000
46810	IT Maint contracts-Police/Fire Res	0	70,443	0	71,500	99%	1,057
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	553	6,647	0	6,647	100%	0
51100	Office supplies	160	1,092	0	1,300	84%	208
52200	Cleaning/janitorial supplies	25	1,130	0	1,905	59%	775
52540	Fuel	474	4,539	0	5,075	89%	536
52600	Clothing/uniforms	2,091	3,113	0	5,000	62%	1,887
52650	Equip < than \$1000	0	1,192	0	2,000	60%	808
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	180	0	500	36%	320
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$15,236</b>	<b>\$149,092</b>	<b>\$0</b>	<b>\$224,697</b>	<b>66%</b>	<b>\$75,605</b>
<b>Total for the Project</b>		<b>\$145,328</b>	<b>\$2,776,633</b>		<b>\$3,109,241</b>	<b>89%</b>	<b>\$332,608</b>
<b>Total for the Division</b>		<b>\$3,626,001</b>	<b>\$44,748,957</b>	<b>\$0</b>	<b>\$47,620,406</b>	<b>94%</b>	<b>\$2,871,449</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	0	1,047,973	0	1,047,973	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,047,973</b>	<b>\$0</b>	<b>\$1,047,973</b>	<b>100%</b>	<b>\$0</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	2,536	40,610	0	48,732	83%	8,122
12781	Site Supervisor	4,283	38,397	0	38,397	100%	0
12990	Accrued Payroll	(9,237)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	288	0	290	99%	2
13551	P/T Teacher Aide	13,545	96,549	0	95,667	101%	(882)
14000	Overtime	11	11	0	0	0%	(11)
21000	Social Security- matching	1,503	12,952	0	14,215	91%	1,263
22500	ICMA - city portion	235	3,844	0	4,371	88%	527
23000	Health Insurance	(17,354)	32,809	0	32,809	100%	(0)
23100	Life Insurance	(145)	170	0	343	49%	173
24000	Workers compensation	(1,567)	2,540	0	4,480	57%	1,940
26300	General retiree health contrib	38	460	0	460	100%	0
<b>Sub Total</b>		<b>(\$6,154)</b>	<b>\$228,628</b>	<b>\$0</b>	<b>\$239,764</b>	<b>95%</b>	<b>\$11,136</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	1,105	12,704	0	12,300	103%	(404)
34989	Contractual service provider	18,041	155,626	0	160,628	97%	5,002
34990	Contractual services- other	46	472	0	600	79%	128



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
41100	Telephone	100	1,224	0	1,950	63%	726
43100	Electric	0	12,445	0	15,000	83%	2,555
43200	Water & sewer	877	2,807	0	2,700	104%	(107)
46150	R & M- land- building & improvement	6,023	12,641	0	12,600	100%	(41)
46250	R & M equipment	0	0	0	88	0%	88
46800	Maintenance contracts	7	887	0	1,100	81%	213
49104	License fees	0	252	0	312	81%	60
49674	Special event- summer program	0	2,504	0	7,000	36%	4,496
51100	Office supplies	0	1,480	0	1,500	99%	20
52000	Operating supplies	1,453	12,090	0	14,500	83%	2,410
52030	Sch year activities	0	4,981	0	6,000	83%	1,019
52050	Playground/athletic supplies	0	917	0	1,500	61%	583
52200	Cleaning/janitorial supplies	32	1,469	0	2,500	59%	1,031
52650	Equip < than \$1000	0	6,436	0	8,200	78%	1,764
52652	Software < than \$1000 &/or licenses	902	902	0	903	100%	1
52653	Computer equipment < \$1000	496	496	0	497	100%	1
52701	Food purchases	1,849	24,372	0	32,500	75%	8,128
<b>Sub Total</b>		<b>\$30,932</b>	<b>\$254,706</b>	<b>\$0</b>	<b>\$282,378</b>	<b>90%</b>	<b>\$27,672</b>
<u>Capital Outlay</u>							
64400	Other equipment	2,687	2,687	0	2,700	100%	13
<b>Sub Total</b>		<b>\$2,687</b>	<b>\$2,687</b>	<b>\$0</b>	<b>\$2,700</b>	<b>100%</b>	<b>\$13</b>
<b>Total for the Project</b>		<b>\$27,466</b>	<b>\$486,021</b>		<b>\$524,842</b>	<b>93%</b>	<b>\$38,821</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
12120	Sch Accounting Clerk II	0	0	0	397	0%	397
12143	EDC Teacher	16,475	190,858	0	208,720	91%	17,862
12780	Teacher Aide	8,901	75,764	0	83,206	91%	7,442
12781	Site Supervisor	5,120	45,906	0	45,906	100%	0
12972	EDC Clerical Spec I	2,763	24,773	0	25,546	97%	773
12990	Accrued Payroll	(23,810)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	3,241	0	100	3241%	(3,141)
12996	Sick leave - retire/term	0	1,069	0	0	0%	(1,069)
13551	P/T Teacher Aide	17,933	143,826	0	178,112	81%	34,286
13680	P/T Clerk Spec I	1,445	6,970	0	8,700	80%	1,730
13738	P/T Custodian	0	2,428	0	2,429	100%	1
14000	Overtime	0	145	0	200	72%	55
15015	Payment in lieu of benefits	1,108	16,616	0	17,262	96%	646
21000	Social Security- matching	3,896	37,326	0	51,957	72%	14,631
22500	ICMA - city portion	1,150	16,352	0	20,565	80%	4,213
23000	Health Insurance	(52,061)	98,427	0	98,427	100%	(0)
23100	Life Insurance	(462)	542	0	1,095	49%	553
24000	Workers compensation	(4,454)	7,219	0	12,734	57%	5,515
26300	General retiree health contrib	153	1,840	0	1,840	100%	0
<b>Sub Total</b>		<b>(\$21,842)</b>	<b>\$673,301</b>	<b>\$0</b>	<b>\$757,196</b>	<b>89%</b>	<b>\$83,895</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,735	8,496	0	8,500	100%	4
34989	Contractual service provider	6,535	83,504	0	84,067	99%	563

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
34990	Contractual services- other	147	1,136	0	3,000	38%	1,864
40100	Travel/conferences	0	0	0	100	0%	100
44800	Transportation Rentals	0	2,160	0	1,000	216%	(1,160)
46150	R & M- land- building & improvement	12,791	25,667	0	28,035	92%	2,368
46250	R & M equipment	198	369	0	4,000	9%	3,631
46800	Maintenance contracts	94	596	0	3,000	20%	2,404
49104	License fees	0	295	0	350	84%	55
49674	Special event- summer program	(641)	35,181	0	35,928	98%	747
51100	Office supplies	0	0	0	1,250	0%	1,250
52000	Operating supplies	6,039	26,086	0	32,700	80%	6,614
52030	Sch year activities	70	5,208	0	5,300	98%	92
52050	Playground/athletic supplies	0	1,000	0	1,000	100%	0
52200	Cleaning/janitorial supplies	59	2,061	0	6,200	33%	4,139
52650	Equip < than \$1000	7,637	26,691	0	31,000	86%	4,309
52652	Software < than \$1000 &/or licenses	902	902	0	824	109%	(78)
52653	Computer equipment < \$1000	496	668	0	976	68%	308
52701	Food purchases	2,707	36,391	0	43,250	84%	6,859
<b>Sub Total</b>		<b>\$39,769</b>	<b>\$256,412</b>	<b>\$0</b>	<b>\$290,480</b>	<b>88%</b>	<b>\$34,068</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	0	13,956	0	13,965	100%	9
64053	Micro computer	0	999	0	1,000	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,955</b>	<b>\$0</b>	<b>\$14,965</b>	<b>100%</b>	<b>\$10</b>
<b>Total for the Project</b>		<b>\$17,927</b>	<b>\$944,667</b>		<b>\$1,062,641</b>	<b>89%</b>	<b>\$117,974</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	2,988	26,790	0	26,790	100%	(0)
12143	EDC Teacher	25,856	220,656	0	247,028	89%	26,372
12780	Teacher Aide	11,666	110,145	0	116,100	95%	5,955
12781	Site Supervisor	4,635	41,558	0	41,558	100%	(0)
12972	EDC Clerical Spec I	2,763	24,773	0	24,773	100%	0
12990	Accrued Payroll	(29,578)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	659	0	660	100%	1
12996	Sick leave - retire/term	0	210	0	500	42%	290
12997	Sick leave - annual	1,259	1,259	0	1,260	100%	1
13551	P/T Teacher Aide	29,165	251,727	0	261,426	96%	9,699
13680	P/T Clerk Spec I	1,752	15,844	0	16,715	95%	871
14000	Overtime	248	261	0	262	100%	1
15015	Payment in lieu of benefits	923	13,662	0	16,800	81%	3,138
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,792	50,824	0	63,804	80%	12,980
22500	ICMA - city portion	1,664	20,465	0	23,111	89%	2,646
23000	Health Insurance	(65,076)	123,034	0	123,034	100%	(0)
23100	Life Insurance	(509)	597	0	1,206	50%	609
24000	Workers compensation	(5,018)	8,132	0	14,345	57%	6,213
26300	General retiree health contrib	168	2,024	0	2,024	100%	0
<b>Sub Total</b>		<b>(\$11,300)</b>	<b>\$912,622</b>	<b>\$0</b>	<b>\$981,496</b>	<b>93%</b>	<b>\$68,874</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,096	31,388	0	40,000	78%	8,612

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	1,776	1,776	0	2,000	89%	224
34990	Contractual services- other	120	722	0	1,200	60%	479
40100	Travel/conferences	345	345	0	350	99%	5
41100	Telephone	100	1,226	0	3,000	41%	1,774
43100	Electric	3,775	23,346	0	30,000	78%	6,654
43200	Water & sewer	325	3,780	0	4,505	84%	726
44360	Rentals	18,475	187,301	0	192,670	97%	5,369
44800	Transportation Rentals	1,440	4,470	0	10,000	45%	5,530
46150	R & M- land- building & improvement	4,800	11,755	0	25,870	45%	14,115
46250	R & M equipment	0	350	0	500	70%	150
46800	Maintenance contracts	148	891	0	1,000	89%	109
49104	License fees	0	240	0	300	80%	60
49674	Special event- summer program	(1,683)	20,847	0	24,000	87%	3,153
51100	Office supplies	730	3,849	0	4,300	90%	451
52000	Operating supplies	2,273	11,765	0	14,700	80%	2,935
52030	Sch year activities	1,200	11,941	0	16,420	73%	4,479
52050	Playground/athletic supplies	712	784	0	2,000	39%	1,216
52200	Cleaning/janitorial supplies	72	3,277	0	5,000	66%	1,723
52650	Equip < than \$1000	1,763	4,067	0	4,000	102%	(67)
52652	Software < than \$1000 &/or licenses	902	902	0	1,296	70%	394
52653	Computer equipment < \$1000	496	496	0	504	98%	8
52701	Food purchases	6,194	55,182	0	70,000	79%	14,818
<b>Sub Total</b>		<b>\$46,061</b>	<b>\$380,700</b>	<b>\$0</b>	<b>\$453,615</b>	<b>84%</b>	<b>\$72,915</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>Capital Outlay</u>							
64053	Micro computer	0	998	0	1,000	100%	2
<b>Sub Total</b>		<b>\$0</b>	<b>\$998</b>	<b>\$0</b>	<b>\$1,000</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Project</b>		<b>\$34,760</b>	<b>\$1,294,320</b>		<b>\$1,436,111</b>	<b>90%</b>	<b>\$141,791</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	2,924	24,920	0	26,790	93%	1,870
12143	EDC Teacher	18,803	179,165	0	181,465	99%	2,300
12780	Teacher Aide	13,489	120,640	0	120,934	100%	294
12781	Site Supervisor	4,921	44,117	0	44,117	100%	0
12972	EDC Clerical Spec I	2,707	24,274	0	24,274	100%	0
12990	Accrued Payroll	(26,195)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	153	0	0	0%	(153)
12996	Sick leave - retire/term	0	198	0	0	0%	(198)
12997	Sick leave - annual	4,954	4,954	0	5,000	99%	46
13551	P/T Teacher Aide	32,974	292,825	0	312,479	94%	19,654
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	8,954	0	9,600	93%	646
21000	Social Security- matching	5,721	49,576	0	58,353	85%	8,777
22500	ICMA - city portion	1,479	18,993	0	20,112	94%	1,119
23000	Health Insurance	(60,738)	114,832	0	114,832	100%	(0)
23100	Life Insurance	(400)	469	0	947	49%	478

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
24000	Workers compensation	(4,605)	7,462	0	13,163	57%	5,701
26300	General retiree health contrib	138	1,656	0	1,656	100%	0
<b>Sub Total</b>		<b>(\$3,274)</b>	<b>\$893,187</b>	<b>\$0</b>	<b>\$933,972</b>	<b>96%</b>	<b>\$40,785</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	154	27,192	0	27,074	100%	(118)
34989	Contractual service provider	6,626	60,368	0	64,965	93%	4,597
34990	Contractual services- other	74	604	0	700	86%	96
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	187	2,293	0	3,334	69%	1,041
43100	Electric	3,161	35,290	0	34,250	103%	(1,040)
43200	Water & sewer	392	4,333	0	5,700	76%	1,367
44360	Rentals	16,057	192,686	0	192,686	100%	0
44800	Transportation Rentals	1,785	10,395	0	10,400	100%	5
46150	R & M- land- building & improvement	810	8,237	0	15,482	53%	7,245
46250	R & M equipment	0	2,952	0	3,600	82%	648
46800	Maintenance contracts	82	979	0	1,500	65%	521
49104	License fees	0	3,468	0	3,472	100%	4
49674	Special event- summer program	1,408	32,933	0	33,350	99%	417
51100	Office supplies	256	1,236	0	3,500	35%	2,264
52000	Operating supplies	1,931	18,241	0	21,000	87%	2,759
52030	Sch year activities	3,275	21,334	0	22,128	96%	794
52050	Playground/athletic supplies	0	769	0	1,500	51%	731
52200	Cleaning/janitorial supplies	32	1,469	0	3,300	45%	1,831
52650	Equip < than \$1000	2,054	4,563	0	4,680	98%	117

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
52652	Software < than \$1000 &/or licenses	0	824	0	1,700	48%	877
52653	Computer equipment < \$1000	496	496	0	1,000	50%	504
52701	Food purchases	4,215	61,199	0	68,000	90%	6,802
<b>Sub Total</b>		<b>\$42,994</b>	<b>\$491,860</b>	<b>\$0</b>	<b>\$523,821</b>	<b>94%</b>	<b>\$31,961</b>
<u>Capital Outlay</u>							
64014	Aluminum shed	0	1,518	0	1,518	100%	0
64053	Micro computer	997	3,817	0	3,817	100%	0
64204	TV- closed circuit	0	2,425	0	2,500	97%	75
<b>Sub Total</b>		<b>\$997</b>	<b>\$7,760</b>	<b>\$0</b>	<b>\$7,835</b>	<b>99%</b>	<b>\$75</b>
<b>Total for the Project</b>		<b>\$40,717</b>	<b>\$1,392,806</b>		<b>\$1,465,628</b>	<b>95%</b>	<b>\$72,822</b>
<b>Total for the Division</b>		<b>\$120,870</b>	<b>\$5,165,788</b>	<b>\$0</b>	<b>\$5,537,195</b>	<b>93%</b>	<b>\$371,407</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	(465)	0	0	0	0%	0
13680	P/T Clerk Spec I	0	7,430	0	12,844	58%	5,414
21000	Social Security- matching	0	568	0	906	63%	338
24000	Workers compensation	(80)	128	0	226	57%	98
<b>Sub Total</b>		<b>(\$545)</b>	<b>\$8,126</b>	<b>\$0</b>	<b>\$13,976</b>	<b>58%</b>	<b>\$5,850</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	923	0	923	100%	(0)
43100	Electric	31,955	31,955	0	40,000	80%	8,045
43200	Water & sewer	3,047	3,182	0	3,000	106%	(182)
46150	R & M- land- building & improvement	0	0	0	500	0%	500
51100	Office supplies	0	134	0	200	67%	66
52000	Operating supplies	0	0	0	140	0%	140
52200	Cleaning/janitorial supplies	37	1,695	0	2,500	68%	805
<b>Sub Total</b>		<b>\$35,039</b>	<b>\$37,890</b>	<b>\$0</b>	<b>\$47,263</b>	<b>80%</b>	<b>\$9,373</b>
<b>Total for the Division</b>		<b>\$34,494</b>	<b>\$46,016</b>	<b>\$0</b>	<b>\$61,239</b>	<b>75%</b>	<b>\$15,223</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	12,054	107,708	0	106,142	101%	(1,566)
12462	Plumber III	6,491	58,698	0	58,698	100%	0
12466	Plumber II/AC Mechanic I	0	36,812	0	55,890	66%	19,078
12533	Electrician II	6,328	55,520	0	55,307	100%	(213)
12609	Carpenter Foreman	7,155	64,709	0	64,709	100%	0
12650	Communication Technician	5,610	50,731	0	50,731	100%	(0)
12990	Accrued Payroll	(15,370)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	415	0	416	100%	1
12996	Sick leave - retire/term	0	0	0	107	0%	107
13484	P/T Building Inspector	1,135	9,684	0	11,786	82%	2,102
14000	Overtime	2,713	21,144	0	24,500	86%	3,356
15115	Beeper pay	1,503	17,961	0	23,000	78%	5,039
21000	Social Security- matching	3,123	30,990	0	34,338	90%	3,348
22000	Retirement contributions	7,152	85,825	0	85,825	100%	0
23000	Health Insurance	(34,707)	65,619	0	109,446	60%	43,827
23100	Life Insurance	(369)	432	0	873	49%	441
24000	Workers compensation	(10,590)	17,165	0	30,278	57%	13,113
26300	General retiree health contrib	5,184	62,216	0	62,216	100%	0
<b>Sub Total</b>		<b>(\$2,588)</b>	<b>\$685,630</b>	<b>\$0</b>	<b>\$774,262</b>	<b>89%</b>	<b>\$88,632</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	750	750	0	1,084	69%	334
31400	Professional services- medical	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	620	3,199	0	4,000	80%	801
34500	Contract- building maintenance	8,299	52,734	0	59,790	88%	7,056

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
34989	Contractual service provider	220,067	2,316,565	0	2,175,000	107%	(141,565)
34990	Contractual services- other	49,525	342,274	0	331,738	103%	(10,536)
40100	Travel/conferences	35	132	0	1,000	13%	868
41100	Telephone	8,573	83,494	0	97,000	86%	13,506
43100	Electric	11,743	142,338	0	135,000	105%	(7,338)
43200	Water & sewer	345	4,608	0	4,750	97%	142
43300	Gas	0	8	0	100	8%	92
44200	Rents- machinery & equipment	0	632	0	750	84%	118
46150	R & M- land- building & improvement	34,045	316,710	0	308,959	103%	(7,751)
46160	R & M garage building	132	1,115	0	2,000	56%	885
46250	R & M equipment	3,279	17,659	0	13,784	128%	(3,875)
46300	R & M motor vehicles	9,592	45,564	0	39,952	114%	(5,612)
46800	Maintenance contracts	1,881	22,539	0	30,213	75%	7,674
47100	Printing	29	29	0	0	0%	(29)
48100	Advertising	0	0	0	1,000	0%	1,000
49104	License fees	544	2,681	0	2,500	107%	(181)
51100	Office supplies	90	5,023	0	5,000	100%	(23)
52000	Operating supplies	5,452	29,281	0	25,000	117%	(4,281)
52150	First aid, safety equip & supplies	212	2,724	0	3,000	91%	276
52200	Cleaning/janitorial supplies	1,254	12,903	0	13,000	99%	97
52300	Expendable tools	321	4,700	0	5,400	87%	700
52540	Fuel	8,120	82,527	0	68,416	121%	(14,111)
52650	Equip < than \$1000	3,153	24,351	0	23,675	103%	(676)
52652	Software < than \$1000 &/or licenses	0	1,609	0	1,609	100%	0
52701	Food purchases	0	53	0	200	27%	147

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
**100% OF YEAR**

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>							
54100	Memberships/ dues/ subscription	6	78	0	152	51%	74
<b>Sub Total</b>		<b>\$368,063</b>	<b>\$3,516,279</b>	<b>\$0</b>	<b>\$3,354,572</b>	<b>105%</b>	<b>(\$161,707)</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	11,805	11,106	22,911	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,805</b>	<b>\$11,106</b>	<b>\$22,911</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$365,475</b>	<b>\$4,213,714</b>	<b>\$11,106</b>	<b>\$4,151,745</b>	<b>102%</b>	<b>(\$73,075)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	8,059	72,883	0	72,883	100%	(0)
12109	Administrative Supervisor	0	12,246	0	18,108	68%	5,862
12246	Public Service Maintenance Worker I	11,009	98,107	0	124,717	79%	26,610
12250	Maintenance Worker II	10,406	92,324	0	92,352	100%	28
12990	Accrued Payroll	(15,330)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	14,544	0	14,544	100%	(0)
12996	Sick leave - retire/term	0	20,175	0	20,188	100%	13
13001	Public Services Director	8,464	76,544	0	76,544	100%	0
14000	Overtime	4,143	31,580	0	35,000	90%	3,420
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	271	1,674	0	3,000	56%	1,326
21000	Social Security- matching	2,876	29,004	0	33,839	86%	4,835
22000	Retirement contributions	7,112	85,349	0	85,349	100%	0
23000	Health Insurance	(28,199)	53,315	0	88,924	60%	35,609
23100	Life Insurance	(327)	384	0	775	49%	391
24000	Workers compensation	(10,754)	17,430	0	30,746	57%	13,316
26300	General retiree health contrib	4,860	58,329	0	58,329	100%	0
<b>Sub Total</b>		<b>\$2,589</b>	<b>\$663,888</b>	<b>\$0</b>	<b>\$759,298</b>	<b>87%</b>	<b>\$95,410</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	987	3,316	0	3,100	107%	(216)
34500	Contract- building maintenance	328	3,990	0	4,000	100%	10
34989	Contractual service provider	82,787	1,140,989	0	1,298,000	88%	157,011
34990	Contractual services- other	18,860	138,998	0	183,781	76%	44,783
40100	Travel/conferences	0	92	0	100	92%	8

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
41100	Telephone	4,173	42,715	0	45,000	95%	2,285
41400	Postage	282	1,094	0	1,150	95%	56
43100	Electric	9,342	97,312	0	100,476	97%	3,164
43200	Water & sewer	647	5,683	0	5,700	100%	17
44200	Rents- machinery & equipment	333	3,048	0	5,000	61%	1,952
46150	R & M- land- building & improvement	13,972	59,507	0	59,469	100%	(38)
46170	R & M irrigation	2,428	26,313	0	35,000	75%	8,687
46180	R & M mitigation	0	69	0	4,000	2%	3,931
46250	R & M equipment	4,196	19,774	0	18,500	107%	(1,274)
46300	R & M motor vehicles	9,403	35,374	0	59,450	60%	24,076
46800	Maintenance contracts	509	6,082	0	8,500	72%	2,418
46801	I.T. Maintenance contracts	0	2,100	0	2,100	100%	0
48100	Advertising	0	0	0	1,000	0%	1,000
48500	Promotional activities	0	0	0	1,000	0%	1,000
49104	License fees	212	627	0	3,000	21%	2,373
49600	Trash disposal charges	54	4,579	0	10,000	46%	5,421
51100	Office supplies	1,522	8,761	0	8,000	110%	(761)
52000	Operating supplies	5,179	21,758	0	19,000	115%	(2,758)
52150	First aid, safety equip & supplies	561	5,767	0	7,500	77%	1,733
52200	Cleaning/janitorial supplies	454	5,231	0	6,000	87%	769
52300	Expendable tools	2,322	8,974	0	9,000	100%	26
52420	Horticultural chemicals	0	1,959	0	5,850	33%	3,891
52430	Operating chemicals	9,884	65,205	0	65,205	100%	0
52440	Fertilizers	0	(1,000)	0	1,500	-67%	2,500
52540	Fuel	4,367	33,490	0	33,500	100%	10

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2012  
 100% OF YEAR

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>							
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	4,236	18,648	0	16,500	113%	(2,148)
52653	Computer equipment < \$1000	0	57	0	1,750	3%	1,693
52800	Horticultural supplies	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$177,039</b>	<b>\$1,760,513</b>	<b>\$0</b>	<b>\$2,023,381</b>	<b>87%</b>	<b>\$262,868</b>
<b>Total for the Division</b>		<b>\$179,628</b>	<b>\$2,424,402</b>	<b>\$0</b>	<b>\$2,782,679</b>	<b>87%</b>	<b>\$358,277</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	10,189	88,812	0	83,990	106%	(4,822)
12487	Purchasing Agent/Contract Analyst	6,297	56,951	0	56,950	100%	(1)
12990	Accrued Payroll	(6,418)	0	0	0	0%	0
13730	P/T Storekeeper	0	12,797	0	15,473	83%	2,676
14000	Overtime	0	0	0	2,000	0%	2,000
15116	Cell Phone Pay	75	1,125	0	1,125	100%	0
21000	Social Security- matching	1,248	12,031	0	13,553	89%	1,522
22000	Retirement contributions	3,003	36,044	0	36,044	100%	0
23000	Health Insurance	(4,339)	8,202	0	13,681	60%	5,479
23100	Life Insurance	(133)	155	0	314	50%	159
24000	Workers compensation	(991)	1,607	0	2,834	57%	1,227
26300	General retiree health contrib	1,296	15,554	0	15,554	100%	0
<b>Sub Total</b>		<b>\$10,228</b>	<b>\$233,278</b>	<b>\$0</b>	<b>\$241,518</b>	<b>97%</b>	<b>\$8,240</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	18	211	0	500	42%	289
34500	Contract- building maintenance	165	1,910	0	2,220	86%	310
34989	Contractual service provider	12,884	133,882	0	132,250	101%	(1,632)
34990	Contractual services- other	0	349	0	349	100%	(0)
40100	Travel/conferences	0	0	0	400	0%	400
41100	Telephone	306	3,245	0	4,875	67%	1,630
43100	Electric	838	8,767	0	9,500	92%	733
43200	Water & sewer	28	336	0	360	93%	24
46150	R & M- land- building & improvement	150	3,190	0	3,450	92%	260
46300	R & M motor vehicles	663	1,196	0	3,000	40%	1,804



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
46800	Maintenance contracts	0	0	0	1,000	0%	1,000
49000	Legal/employment ads	914	3,816	0	4,903	78%	1,087
51100	Office supplies	0	492	0	500	98%	8
52000	Operating supplies	268	311	0	500	62%	189
52200	Cleaning/janitorial supplies	10	452	0	750	60%	298
52540	Fuel	741	3,211	0	4,000	80%	789
52650	Equip < than \$1000	400	400	0	500	80%	100
54100	Memberships/ dues/ subscription	0	75	0	200	38%	125
<b>Sub Total</b>		<b>\$17,384</b>	<b>\$161,844</b>	<b>\$0</b>	<b>\$169,257</b>	<b>96%</b>	<b>\$7,413</b>
<b>Capital Outlay</b>							
64039	Computer equipment not micro	2,000	2,000	0	2,000	100%	0
64055	Laptop/Tablet	3,398	3,398	0	3,397	100%	(1)
<b>Sub Total</b>		<b>\$5,398</b>	<b>\$5,398</b>	<b>\$0</b>	<b>\$5,397</b>	<b>100%</b>	<b>(\$1)</b>
<b>Total for the Division</b>		<b>\$33,011</b>	<b>\$400,521</b>	<b>\$0</b>	<b>\$416,172</b>	<b>96%</b>	<b>\$15,651</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	9,593	86,746	0	86,757	100%	11
12770	Engineer Inspector	7,112	61,688	0	63,419	97%	1,731
12990	Accrued Payroll	(5,441)	0	0	0	0%	0
14000	Overtime	2,456	4,438	0	9,500	47%	5,062
15115	Beeper pay	209	2,169	0	4,200	52%	2,031
21000	Social Security- matching	1,445	11,787	0	12,408	95%	621
22000	Retirement contributions	3,200	38,408	0	38,408	100%	0
23000	Health Insurance	(8,846)	16,235	0	27,361	59%	11,126
23100	Life Insurance	28	336	0	336	100%	0
24000	Workers compensation	(2,517)	4,078	0	7,194	57%	3,116
26300	General retiree health contrib	1,296	15,554	0	15,554	100%	0
<b>Sub Total</b>		<b>\$8,535</b>	<b>\$241,440</b>	<b>\$0</b>	<b>\$265,137</b>	<b>91%</b>	<b>\$23,697</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	109	632	0	1,500	42%	868
34500	Contract- building maintenance	243	2,960	0	2,970	100%	10
34989	Contractual service provider	5,364	73,350	0	86,000	85%	12,650
41100	Telephone	62	728	0	750	97%	23
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	2,000	6,927	0	6,438	108%	(489)
46800	Maintenance contracts	847	4,808	0	5,252	92%	444
51100	Office supplies	146	2,327	0	2,500	93%	173
52000	Operating supplies	0	0	0	697	0%	697
52540	Fuel	1,697	18,083	0	19,500	93%	1,417
52650	Equip < than \$1000	(40)	5	0	750	1%	745

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
**100% OF YEAR**

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>							
52653	Computer equipment < \$1000	0	450	0	1,000	45%	550
54100	Memberships/ dues/ subscription	0	0	0	128	0%	128
<b>Sub Total</b>		<b>\$10,428</b>	<b>\$110,269</b>	<b>\$0</b>	<b>\$127,985</b>	<b>86%</b>	<b>\$17,716</b>
<u>Capital Outlay</u>							
64210	Truck pickup	34,910	34,910	0	35,660	98%	751
<b>Sub Total</b>		<b>\$34,910</b>	<b>\$34,910</b>	<b>\$0</b>	<b>\$35,660</b>	<b>98%</b>	<b>\$751</b>
<b>Total for the Division</b>		<b>\$53,873</b>	<b>\$386,619</b>	<b>\$0</b>	<b>\$428,782</b>	<b>90%</b>	<b>\$42,163</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	481	0	5,000	10%	4,519
31300	Professional services-Outside Legal	1,121	9,052	0	10,000	91%	948
31500	Professional services- other	0	2,315	0	2,500	93%	185
34989	Contractual service provider	40,431	367,384	0	271,000	136%	(96,384)
34990	Contractual services- other	34,613	93,666	0	128,069	73%	34,403
41100	Telephone	453	2,522	0	3,000	84%	478
43100	Electric	23,776	213,162	0	373,000	57%	159,838
43200	Water & sewer	112	535	0	1,000	53%	465
43300	Gas	770	1,816	0	2,000	91%	184
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	800	6,264	0	6,000	104%	(264)
44360	Rentals	22,779	273,452	0	271,970	101%	(1,482)
45000	Insurance	(24,282)	25,450	0	54,253	47%	28,803
45065	Property insurance-Leasehold improve	0	9,355	0	48,200	19%	38,845
46150	R & M- land- building & improvement	24,557	91,062	0	506,757	18%	415,695
46250	R & M equipment	1,640	6,813	0	5,000	136%	(1,813)
46800	Maintenance contracts	1,643	17,097	0	22,082	77%	4,985
52000	Operating supplies	219	10,713	0	9,000	119%	(1,713)
52300	Expendable tools	1,031	1,462	0	1,405	104%	(57)
52540	Fuel	28	644	0	3,000	21%	2,356
52650	Equip < than \$1000	552	1,830	0	5,000	37%	3,170
52653	Computer equipment < \$1000	180	180	0	180	100%	0
<b>Sub Total</b>		<b>\$130,421</b>	<b>\$1,135,256</b>	<b>\$0</b>	<b>\$1,729,416</b>	<b>66%</b>	<b>\$594,160</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	29,765	76,265	0	76,266	100%	1
<b>Sub Total</b>		<b>\$29,765</b>	<b>\$76,265</b>	<b>\$0</b>	<b>\$76,266</b>	<b>100%</b>	<b>\$1</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	2,500	0%	2,500
31300	Professional services-Outside Legal	93	1,282	0	1,690	76%	408
34500	Contract- building maintenance	1,257	5,729	0	6,680	86%	951
34989	Contractual service provider	7,380	93,572	0	114,625	82%	21,053
34990	Contractual services- other	1,480	8,880	0	11,660	76%	2,780
40100	Travel/conferences	0	20	0	120	17%	100
41100	Telephone	314	3,114	0	4,259	73%	1,145
43100	Electric	1,348	11,447	0	10,986	104%	(461)
43200	Water & sewer	715	6,674	0	7,752	86%	1,078
44200	Rents- machinery & equipment	62	684	0	898	76%	214
45065	Property insurance-Leasehold improve	0	1,513	0	3,113	49%	1,600
46150	R & M- land- building & improvement	2,625	35,216	0	52,047	68%	16,831
46250	R & M equipment	135	1,007	0	1,184	85%	177
46800	Maintenance contracts	38	418	0	804	52%	386
49175	Administrative fees	0	0	0	11,296	0%	11,296
49355	Special investigation	50	550	0	925	59%	375
51100	Office supplies	0	1,023	0	1,523	67%	500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>6008 Howard C. Forman Human Services Campus</b>							
52000	Operating supplies	1,186	6,818	0	7,317	93%	499
52650	Equip < than \$1000	0	3,732	0	5,732	65%	2,000
52652	Software < than \$1000 &/or licenses	0	645	0	1,045	62%	400
52653	Computer equipment < \$1000	0	426	0	1,425	30%	1,000
<b>Sub Total</b>		<b>\$16,683</b>	<b>\$182,748</b>	<b>\$0</b>	<b>\$247,581</b>	<b>74%</b>	<b>\$64,833</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	912	0%	912
64053	Micro computer	0	0	0	6,600	0%	6,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,512</b>	<b>0%</b>	<b>\$7,512</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	25,632	0	38,448	67%	12,816
<b>Sub Total</b>		<b>\$0</b>	<b>\$25,632</b>	<b>\$0</b>	<b>\$38,448</b>	<b>67%</b>	<b>\$12,816</b>
<b>Total for the Project</b>		<b>\$16,683</b>	<b>\$208,380</b>		<b>\$293,541</b>	<b>71%</b>	<b>\$85,161</b>
<b>Total for the Division</b>		<b>\$176,869</b>	<b>\$1,419,901</b>	<b>\$0</b>	<b>\$2,099,223</b>	<b>68%</b>	<b>\$679,322</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	5,299	46,109	0	45,926	100%	(183)
12015	Irrigation Maintenance Worker	9,858	88,379	0	88,379	100%	(0)
12025	Irrigation Mechanic	5,658	50,731	0	50,731	100%	(0)
12109	Administrative Supervisor	6,408	57,450	0	57,450	100%	0
12181	Division Director of Recreation	10,336	93,475	0	93,475	100%	(0)
12215	Senior Lifeguard	11,526	103,491	0	103,335	100%	(156)
12310	Night Supervisor	13,663	120,570	0	120,328	100%	(242)
12352	P & R Maint WRK/HEO	5,136	45,815	0	46,051	99%	236
12355	P & R Maint WRK I	96,400	875,540	0	917,492	95%	41,952
12356	P & R MAINT WRK II	31,078	275,968	0	275,392	100%	(576)
12357	P & R MAINT WRK III	16,201	145,246	0	145,246	100%	(0)
12358	Landscape Maintenance Worker	4,742	42,515	0	42,515	100%	(0)
12359	P&R Maint Worker III/Playground Safe	5,658	50,731	0	50,731	100%	(0)
12508	Parks & Rec Account Clerk I	9,623	85,513	0	84,968	101%	(545)
12519	Parks & Recreation Director	12,696	124,936	0	134,188	93%	9,252
12521	Assistant Parks & Recreation Director	15,074	133,437	0	126,318	106%	(7,119)
12525	Administrative Assistant I	5,135	46,442	0	46,442	100%	(0)
12531	Division Director of Park Operations	8,016	72,488	0	72,488	100%	0
12546	Aquatic Coordinator	9,818	85,420	0	85,093	100%	(327)
12547	Aquatic Coordinator Assistant	6,670	59,800	0	59,800	100%	(0)
12559	Recreation Supervisor II	17,066	152,754	0	153,005	100%	251
12562	Recreation Supervisor I	6,345	56,874	0	56,888	100%	14
12563	Special Events Coordinator	6,795	58,353	0	60,923	96%	2,570
12572	Cultural Arts Coordinator	6,408	57,450	0	57,450	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	7,974	64,337	0	71,490	90%	7,153
12578	Maintenance Crew Leader	6,665	100,765	0	105,913	95%	5,148
12581	Recreation Specialist II	13,667	122,731	0	122,533	100%	(198)
12659	Spray Fertilizer Technician	3,767	36,659	0	43,243	85%	6,584
12740	Custodian	3,675	33,327	0	32,947	101%	(380)
12891	Special Population Prog Coord	6,997	62,733	0	62,733	100%	0
12990	Accrued Payroll	(168,445)	0	0	0	0%	0
12992	Vacation leave - retire/term	9,715	10,482	0	0	0%	(10,482)
12996	Sick leave - retire/term	16,859	22,824	0	0	0%	(22,824)
13405	P/T Art Teacher	5,060	63,926	0	49,960	128%	(13,966)
13450	P/T Cashier	1,141	10,627	0	11,195	95%	568
13454	P/T Administrative Assistant	4,355	59,838	0	72,683	82%	12,845
13488	P/T Senior Lifeguard	4,609	40,381	0	26,258	154%	(14,123)
13492	P/T Lifeguard	13,839	82,500	0	97,600	85%	15,100
13495	P/T Recreation Aide	20,688	183,562	0	185,612	99%	2,050
13500	P/T Maintenance Worker I	16,518	156,486	0	182,311	86%	25,825
13507	P/T Summer Program	4,301	124,978	0	166,288	75%	41,310
13537	P/T Music Teacher	4,366	36,948	0	46,212	80%	9,264
13539	P/T Drama Teacher	688	9,120	0	7,743	118%	(1,377)
13549	P/T Storage Lot Attendant	0	7,498	0	9,684	77%	2,186
13562	P/T Curator	2,803	24,952	0	20,353	123%	(4,599)
13563	P/T Recreation Leader	4,836	41,369	0	38,100	109%	(3,269)
13591	P/T Water Safety Instructor	10,036	101,665	0	118,679	86%	17,014
13602	P/T Recreation Specialist	3,284	16,794	0	19,724	85%	2,930
13680	P/T Clerk Spec I	3,041	25,606	0	25,684	100%	78



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
13738	P/T Custodian	7,556	77,274	0	88,667	87%	11,393
14000	Overtime	4,214	18,371	0	19,000	97%	629
15010	Certification pay	55	650	0	720	90%	70
15100	Holiday pay	1,663	4,554	0	2,900	157%	(1,654)
15108	Shift Differential	924	10,721	0	16,000	67%	5,279
15116	Cell Phone Pay	300	900	0	1,200	75%	300
21000	Social Security- matching	37,502	327,310	0	340,012	96%	12,702
22000	Retirement contributions	70,599	847,191	0	847,191	100%	0
23000	Health Insurance	(310,191)	586,464	0	978,169	60%	391,705
23100	Life Insurance	(3,411)	4,004	0	8,089	49%	4,085
24000	Workers compensation	(84,088)	136,290	0	240,412	57%	104,122
26300	General retiree health contrib	48,282	579,387	0	579,387	100%	0
<b>Sub Total</b>		<b>\$99,456</b>	<b>\$6,962,715</b>	<b>\$0</b>	<b>\$7,613,306</b>	<b>91%</b>	<b>\$650,591</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	384	0%	384
31500	Professional services- other	3,776	10,088	0	10,300	98%	212
34300	Contract- laundry & cleaning	2,627	14,672	0	15,000	98%	328
34500	Contract- building maintenance	2,144	14,934	0	13,500	111%	(1,434)
34989	Contractual service provider	45,041	385,477	0	392,751	98%	7,274
34990	Contractual services- other	70,801	401,169	0	405,083	99%	3,914
40100	Travel/conferences	2	201	0	200	100%	(1)
40229	Training	0	766	0	1,900	40%	1,134
41100	Telephone	3,462	36,060	0	37,100	97%	1,040
41400	Postage	0	109	0	1,000	11%	891
43100	Electric	51,513	722,852	0	743,242	97%	20,390

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
43200	Water & sewer	12,638	95,217	0	111,000	86%	15,783
43320	Gas- Pool	116	14,351	0	20,500	70%	6,149
44200	Rents- machinery & equipment	2,277	13,851	0	15,700	88%	1,849
44700	Rent - Charter School facilities	0	509,374	0	501,204	102%	(8,170)
44800	Transportation Rentals	0	0	0	480	0%	480
46150	R & M- land- building & improvement	48,739	244,770	0	265,000	92%	20,230
46170	R & M irrigation	1,810	27,237	0	26,200	104%	(1,037)
46250	R & M equipment	9,890	58,809	0	60,000	98%	1,191
46300	R & M motor vehicles	46,899	163,883	0	142,000	115%	(21,883)
46600	R & M pool	7,231	40,905	8,078	49,163	100%	180
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
47100	Printing	356	1,610	0	3,233	50%	1,623
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	299	3,040	0	4,500	68%	1,460
48555	Youth Soccer	14,252	78,523	0	90,000	87%	11,477
49105	License renewals	500	9,891	0	11,400	87%	1,509
49400	Bank service charge	0	2,026	0	5,800	35%	3,774
49655	Special events- ArtsPark	0	7,851	0	8,200	96%	349
51100	Office supplies	1,379	7,965	0	9,000	89%	1,035
52000	Operating supplies	6,994	32,583	0	42,100	77%	9,517
52050	Playground/athletic supplies	23	20,149	0	24,000	84%	3,851
52070	Art & Cultural Supplies	786	22,245	0	21,700	103%	(545)
52071	ArtsPark Supplies	153	11,307	0	11,400	99%	93
52150	First aid, safety equip & supplies	493	5,630	0	6,000	94%	370
52200	Cleaning/janitorial supplies	1,582	44,258	0	47,800	93%	3,542

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
52300	Expendable tools	94	6,248	0	6,400	98%	152
52350	Electrical/mechanical supplies	5,573	38,182	0	39,800	96%	1,618
52420	Horticultural chemicals	10,807	121,451	0	128,440	95%	6,989
52421	Community garden supplies	152	1,046	0	1,145	91%	99
52460	Sand- seed- soil	9,479	93,086	0	102,500	91%	9,414
52480	Pool Chemicals & Supplies	9,076	79,000	0	88,255	90%	9,255
52540	Fuel	23,370	219,141	0	218,900	100%	(241)
52600	Clothing/uniforms	504	5,538	0	6,000	92%	462
52650	Equip < than \$1000	2,714	37,373	0	39,778	94%	2,405
52652	Software < than \$1000 &/or licenses	0	329	0	350	94%	21
52653	Computer equipment < \$1000	0	610	0	1,000	61%	390
52800	Horticultural supplies	5,115	13,186	0	13,200	100%	14
54100	Memberships/ dues/ subscription	0	535	0	1,000	54%	465
<b>Sub Total</b>		<b>\$402,666</b>	<b>\$3,635,529</b>	<b>\$8,078</b>	<b>\$3,762,608</b>	<b>97%</b>	<b>\$119,001</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	1,629	0%	1,629
63061	Fencing	0	1,985	0	15,000	13%	13,015
64400	Other equipment	18,737	174,124	2,390	177,798	99%	1,284
<b>Sub Total</b>		<b>\$18,737</b>	<b>\$176,109</b>	<b>\$2,390</b>	<b>\$194,427</b>	<b>92%</b>	<b>\$15,928</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	7,331	65,728	0	65,728	100%	(0)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
12559	Recreation Supervisor II	3,860	34,611	0	34,611	100%	(0)
12990	Accrued Payroll	(9,039)	0	0	0	0%	0
13552	P/T Teacher - Recreation	4,266	39,900	0	53,938	74%	14,038
13567	P/T Recreation Teacher Aide	8,246	69,774	0	71,168	98%	1,394
13680	P/T Clerk Spec I	0	8,092	0	14,383	56%	6,291
13738	P/T Custodian	0	0	0	1,877	0%	1,877
14000	Overtime	8	99	0	256	39%	157
15010	Certification pay	5	60	0	120	50%	60
21000	Social Security- matching	1,768	16,431	0	19,180	86%	2,749
22000	Retirement contributions	2,141	25,694	0	25,694	100%	0
23000	Health Insurance	(10,846)	20,506	0	34,202	60%	13,696
23100	Life Insurance	(116)	137	0	276	50%	139
24000	Workers compensation	(2,284)	3,701	0	6,529	57%	2,828
26300	General retiree health contrib	1,620	19,443	0	19,443	100%	0
<b>Sub Total</b>		<b>\$6,960</b>	<b>\$304,177</b>	<b>\$0</b>	<b>\$347,405</b>	<b>88%</b>	<b>\$43,228</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	192	1,152	0	1,400	82%	248
34989	Contractual service provider	2,354	2,354	0	1,800	131%	(554)
40229	Training	0	60	0	700	9%	640
43100	Electric	3,826	15,067	0	13,200	114%	(1,867)
43200	Water & sewer	232	2,405	0	2,700	89%	295
44200	Rents- machinery & equipment	70	837	0	837	100%	0
46150	R & M- land- building & improvement	1,619	5,791	0	7,000	83%	1,209
46250	R & M equipment	182	1,032	0	1,050	98%	18

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
46800	Maintenance contracts	0	420	0	420	100%	0
49104	License fees	0	185	0	186	100%	1
51100	Office supplies	98	623	0	1,000	62%	377
52000	Operating supplies	1,597	7,813	0	8,250	95%	437
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	58	1,628	0	2,000	81%	372
52600	Clothing/uniforms	27	392	0	500	78%	108
52650	Equip < than \$1000	0	1,135	0	1,555	73%	420
52652	Software < than \$1000 &/or licenses	902	902	0	903	100%	1
52701	Food purchases	361	10,492	0	12,000	87%	1,508
54510	Media Books	355	952	0	1,000	95%	48
<b>Sub Total</b>		<b>\$11,873</b>	<b>\$53,241</b>	<b>\$0</b>	<b>\$57,101</b>	<b>93%</b>	<b>\$3,860</b>
<b>Total for the Project</b>		<b>\$18,832</b>	<b>\$357,417</b>		<b>\$404,506</b>	<b>88%</b>	<b>\$47,089</b>
<b>Total for the Division</b>		<b>\$539,691</b>	<b>\$11,131,770</b>	<b>\$10,469</b>	<b>\$11,974,847</b>	<b>93%</b>	<b>\$832,608</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,727	49,911	0	62,130	80%	12,219
49651	Special event- teen program	0	2,666	0	3,500	76%	834
49656	Special event- Xmas/Chanukah	535	20,100	0	21,000	96%	900
49659	Special Event- Kids Konnection	0	5,404	0	7,000	77%	1,596
49660	Special event- Easter egg hunt	0	9,252	0	9,300	99%	48
49662	Special Event- 4th Of July	0	30,108	0	31,200	97%	1,092
49666	Special event- Halloween contest	1,168	8,529	0	9,000	95%	471
49670	Special event- Pines Day	0	25,429	0	28,507	89%	3,078
49674	Special event- summer program	1,890	12,078	0	11,493	105%	(585)
<b>Sub Total</b>		<b>\$7,320</b>	<b>\$163,477</b>	<b>\$0</b>	<b>\$183,130</b>	<b>89%</b>	<b>\$19,653</b>
<b>Total for the Division</b>		<b>\$7,320</b>	<b>\$163,477</b>	<b>\$0</b>	<b>\$183,130</b>	<b>89%</b>	<b>\$19,653</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	8,238	73,861	0	73,861	100%	0
12990	Accrued Payroll	(2,793)	0	0	0	0%	0
13739	P/T Facilities Custodian	256	2,456	0	3,228	76%	772
14000	Overtime	0	0	0	500	0%	500
15108	Shift Differential	228	2,040	0	2,080	98%	40
21000	Social Security- matching	648	5,859	0	6,094	96%	235
22000	Retirement contributions	1,574	18,891	0	18,891	100%	0
23000	Health Insurance	(8,677)	16,404	0	27,361	60%	10,957
23100	Life Insurance	(70)	81	0	164	50%	83
24000	Workers compensation	(1,643)	2,662	0	4,696	57%	2,034
26300	General retiree health contrib	1,296	15,554	0	15,554	100%	0
<b>Sub Total</b>		<b>(\$942)</b>	<b>\$137,808</b>	<b>\$0</b>	<b>\$152,429</b>	<b>90%</b>	<b>\$14,621</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,005	16,985	0	17,000	100%	15
34990	Contractual services- other	1,650	19,800	0	22,000	90%	2,200
41100	Telephone	140	834	0	1,100	76%	266
46150	R & M- land- building & improvement	1,471	2,041	0	2,200	93%	159
46250	R & M equipment	95	715	0	1,000	72%	285
47100	Printing	0	0	0	200	0%	200
48100	Advertising	0	0	0	600	0%	600
49104	License fees	0	400	0	600	67%	200
52000	Operating supplies	0	0	0	300	0%	300

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
**100% OF YEAR**

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>							
52200	Cleaning/janitorial supplies	10	452	0	550	82%	98
<b>Sub Total</b>		<b>\$5,371</b>	<b>\$41,227</b>	<b>\$0</b>	<b>\$45,550</b>	<b>91%</b>	<b>\$4,323</b>
<b>Total for the Division</b>		<b>\$4,430</b>	<b>\$179,036</b>	<b>\$0</b>	<b>\$197,979</b>	<b>90%</b>	<b>\$18,943</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	47,631	563,843	0	570,680	99%	6,837
32100	Accounting and auditing fees	0	1,700	0	1,700	100%	(0)
34500	Contract- building maintenance	290	2,972	0	3,300	90%	328
34900	Contract- cart rental	17,311	138,338	0	140,598	98%	2,260
34950	Contract- maintenance	52,122	625,468	0	625,467	100%	(1)
34990	Contractual services- other	624	3,936	0	4,800	82%	864
41100	Telephone	322	3,853	0	6,000	64%	2,147
41225	Cable fees	170	911	0	930	98%	19
41400	Postage	0	170	0	250	68%	80
43100	Electric	7,712	78,179	0	90,000	87%	11,821
43200	Water & sewer	543	6,327	0	10,600	60%	4,273
43340	Gas- restaurant	1,045	5,457	0	7,000	78%	1,543
44200	Rents- machinery & equipment	70	837	0	1,000	84%	163
46150	R & M- land- building & improvement	10,561	27,992	0	88,000	32%	60,008
46170	R & M irrigation	0	915	0	2,500	37%	1,585
46250	R & M equipment	449	6,223	0	8,800	71%	2,577
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	74	502	0	3,100	16%	2,598
48100	Advertising	1,732	18,086	0	22,684	80%	4,598
49105	License renewals	0	1,000	0	1,500	67%	500
49201	Taxes and/or assessments	0	20,340	0	24,000	85%	3,660
49400	Bank service charge	1,318	31,282	0	31,000	101%	(282)
51100	Office supplies	103	471	0	1,000	47%	529
52000	Operating supplies	5,102	21,532	0	21,800	99%	268

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	119	3,526	0	4,500	78%	974
52300	Expendable tools	27	1,008	0	2,050	49%	1,042
52350	Electrical/mechanical supplies	187	1,487	0	3,300	45%	1,813
52420	Horticultural chemicals	805	166,630	0	221,800	75%	55,170
52460	Sand- seed- soil	10,760	32,793	0	42,600	77%	9,807
52650	Equip < than \$1000	930	5,673	0	5,650	100%	(23)
52652	Software < than \$1000 &/or licenses	0	1,950	0	1,950	100%	0
52800	Horticultural supplies	0	14,008	0	18,000	78%	3,992
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$160,007</b>	<b>\$1,789,238</b>	<b>\$0</b>	<b>\$1,968,509</b>	<b>91%</b>	<b>\$179,271</b>
<u>Capital Outlay</u>							
64198	Sprayer	0	29,570	0	29,570	100%	0
64213	Trailer	0	1,795	0	1,850	97%	55
<b>Sub Total</b>		<b>\$0</b>	<b>\$31,365</b>	<b>\$0</b>	<b>\$31,420</b>	<b>100%</b>	<b>\$55</b>
<b>Total for the Division</b>		<b>\$160,007</b>	<b>\$1,820,603</b>	<b>\$0</b>	<b>\$1,999,929</b>	<b>91%</b>	<b>\$179,326</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	6,109	54,766	0	54,766	100%	(0)
12543	Activities Coordinator	5,276	47,294	0	47,299	100%	5
12685	Clerical Aide	3,684	33,124	0	33,033	100%	(91)
12990	Accrued Payroll	(4,894)	0	0	0	0%	0
14000	Overtime	9	1,738	0	2,000	87%	262
21000	Social Security- matching	1,102	10,059	0	10,347	97%	288
22000	Retirement contributions	2,879	34,551	0	34,551	100%	0
23000	Health Insurance	(10,846)	20,506	0	34,202	60%	13,696
23100	Life Insurance	(128)	149	0	302	50%	153
24000	Workers compensation	(684)	1,107	0	1,953	57%	846
26300	General retiree health contrib	1,620	19,443	0	19,443	100%	0
<b>Sub Total</b>		<b>\$4,127</b>	<b>\$222,738</b>	<b>\$0</b>	<b>\$237,896</b>	<b>94%</b>	<b>\$15,158</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	77	1,869	0	3,000	62%	1,131
34500	Contract- building maintenance	5,878	69,927	0	78,059	90%	8,132
34989	Contractual service provider	18,078	169,706	0	167,000	102%	(2,706)
34990	Contractual services- other	14,247	77,818	0	79,388	98%	1,570
40100	Travel/conferences	45	363	0	325	112%	(38)
41100	Telephone	2,098	21,487	0	30,000	72%	8,513
41225	Cable fees	214	1,280	0	1,260	102%	(20)
43100	Electric	9,028	92,491	0	94,550	98%	2,059
43200	Water & sewer	670	9,730	0	9,900	98%	170
43300	Gas	67	464	0	650	71%	186
44200	Rents- machinery & equipment	3	36	0	500	7%	464

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: September 30, 2012**  
**100% OF YEAR**

<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	16,501	40,782	0	40,000	102%	(782)
46250	R & M equipment	132	3,194	0	3,300	97%	106
46300	R & M motor vehicles	4,160	7,199	0	10,000	72%	2,801
46800	Maintenance contracts	274	1,449	0	3,500	41%	2,051
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	17	1,646	0	1,740	95%	94
51100	Office supplies	668	3,591	0	4,000	90%	409
52000	Operating supplies	790	4,019	0	4,425	91%	406
52200	Cleaning/janitorial supplies	445	10,357	0	10,500	99%	143
52350	Electrical/mechanical supplies	454	2,775	0	6,850	41%	4,075
52540	Fuel	805	9,737	0	10,000	97%	263
52650	Equip < than \$1000	0	6,327	0	6,500	97%	173
52653	Computer equipment < \$1000	135	601	0	650	92%	49
54100	Memberships/ dues/ subscription	0	650	0	1,235	53%	585
<b>Sub Total</b>		<b>\$74,786</b>	<b>\$540,499</b>	<b>\$0</b>	<b>\$570,332</b>	<b>95%</b>	<b>\$29,833</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,320	14,471	0	23,353	62%	8,882
<b>Sub Total</b>		<b>\$1,320</b>	<b>\$14,471</b>	<b>\$0</b>	<b>\$23,353</b>	<b>62%</b>	<b>\$8,882</b>
<b>Total for the Division</b>		<b>\$80,233</b>	<b>\$777,708</b>	<b>\$0</b>	<b>\$831,581</b>	<b>94%</b>	<b>\$53,873</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	3,054	27,383	0	27,383	100%	(0)
12101	Residential Rental Coordinator	2,283	20,420	0	23,629	86%	3,209
12990	Accrued Payroll	(1,848)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	401	3,594	0	4,216	85%	622
22000	Retirement contributions	1,087	13,046	0	13,046	100%	0
23000	Health Insurance	(1,085)	2,051	0	3,421	60%	1,370
23100	Life Insurance	(49)	56	0	114	50%	58
24000	Workers compensation	(207)	334	0	590	57%	256
26300	General retiree health contrib	486	5,834	0	5,834	100%	0
<b>Sub Total</b>		<b>\$4,123</b>	<b>\$72,719</b>	<b>\$0</b>	<b>\$83,233</b>	<b>87%</b>	<b>\$10,514</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,188	54,556	0	60,850	90%	6,294
34989	Contractual service provider	18,502	193,046	0	191,200	101%	(1,846)
34990	Contractual services- other	158	2,040	0	2,000	102%	(40)
41100	Telephone	555	4,672	0	5,007	93%	335
41225	Cable fees	2,409	26,501	0	29,100	91%	2,599
43100	Electric	5,107	46,921	0	61,567	76%	14,646
43200	Water & sewer	5,333	63,902	0	82,136	78%	18,234
44200	Rents- machinery & equipment	0	244	0	1,000	24%	756
44330	Credit application	235	2,380	0	2,835	84%	455
44360	Rentals	58,615	710,467	0	709,738	100%	(729)
45000	Insurance	(22,066)	23,126	0	49,300	47%	26,174
46150	R & M- land- building & improvement	22,571	80,749	0	78,250	103%	(2,499)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	817	2,316	0	5,250	44%	2,934
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	572	22,149	0	27,562	80%	5,413
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	585	4,557	0	7,300	62%	2,743
49175	Administrative fees	8,169	98,030	0	98,030	100%	0
51100	Office supplies	132	1,543	0	3,000	51%	1,457
52000	Operating supplies	418	3,318	0	5,000	66%	1,682
52200	Cleaning/janitorial supplies	219	3,678	0	5,000	74%	1,322
52540	Fuel	128	1,570	0	3,150	50%	1,580
52650	Equip < than \$1000	7,178	33,636	0	54,000	62%	20,364
52652	Software < than \$1000 &/or licenses	0	472	0	800	59%	328
52653	Computer equipment < \$1000	0	1,047	0	1,400	75%	353
<b>Sub Total</b>		<b>\$116,825</b>	<b>\$1,381,221</b>	<b>\$0</b>	<b>\$1,484,090</b>	<b>93%</b>	<b>\$102,869</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	2,836	0	3,000	95%	164
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,836</b>	<b>\$0</b>	<b>\$3,000</b>	<b>95%</b>	<b>\$164</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	3,054	27,383	0	27,383	100%	(0)
12101	Residential Rental Coordinator	2,283	20,420	0	23,629	86%	3,209
12525	Administrative Assistant I	6,808	61,568	0	61,568	100%	0

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: September 30, 2012**  
**100% OF YEAR**

<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>							
12990	Accrued Payroll	(4,079)	0	0	0	0%	0
14000	Overtime	0	41	0	5,000	1%	4,959
21000	Social Security- matching	903	8,163	0	8,926	91%	763
22000	Retirement contributions	2,399	28,792	0	28,792	100%	0
23000	Health Insurance	(5,423)	10,253	0	17,101	60%	6,848
23100	Life Insurance	(107)	124	0	251	49%	127
24000	Workers compensation	(302)	490	0	864	57%	374
26300	General retiree health contrib	1,134	13,611	0	13,611	100%	0
<b>Sub Total</b>		<b>\$6,671</b>	<b>\$170,845</b>	<b>\$0</b>	<b>\$187,125</b>	<b>91%</b>	<b>\$16,280</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	483	10,438	0	15,000	70%	4,562
34500	Contract- building maintenance	9,294	74,356	0	93,776	79%	19,420
34989	Contractual service provider	17,452	191,205	0	199,750	96%	8,545
34990	Contractual services- other	15,850	104,633	0	161,036	65%	56,403
41100	Telephone	1,200	7,883	0	7,894	100%	11
41225	Cable fees	5,322	61,579	0	62,000	99%	421
43100	Electric	16,201	169,174	0	207,317	82%	38,144
43200	Water & sewer	17,408	194,783	0	194,783	100%	(0)
44200	Rents- machinery & equipment	19	3,112	0	3,112	100%	(0)
44330	Credit application	900	9,215	0	10,500	88%	1,285
44360	Rentals	350,333	4,184,130	0	4,283,020	98%	98,890
45000	Insurance	(42,694)	44,747	0	95,390	47%	50,643
46150	R & M- land- building & improvement	26,936	108,725	0	120,632	90%	11,907
46250	R & M equipment	3,177	15,320	0	17,107	90%	1,787

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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>							
46800	Maintenance contracts	1,176	14,194	0	16,496	86%	2,302
46801	I.T. Maintenance contracts	0	900	0	1,200	75%	300
48100	Advertising	0	240	0	5,000	5%	4,760
49104	License fees	184	1,354	0	2,161	63%	808
49175	Administrative fees	15,806	189,677	0	189,677	100%	0
51100	Office supplies	261	1,555	0	4,635	34%	3,080
52000	Operating supplies	1,973	4,664	0	4,760	98%	96
52200	Cleaning/janitorial supplies	407	19,905	0	20,010	99%	105
52300	Expendable tools	0	43	0	209	21%	166
52540	Fuel	128	1,570	0	3,000	52%	1,430
52650	Equip < than \$1000	250	1,964	0	4,502	44%	2,538
54100	Memberships/ dues/ subscription	0	0	0	115	0%	115
<b>Sub Total</b>		<b>\$442,063</b>	<b>\$5,415,368</b>	<b>\$0</b>	<b>\$5,723,082</b>	<b>95%</b>	<b>\$307,714</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	1,240	0%	1,240
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240</b>	<b>0%</b>	<b>\$1,240</b>
<b>Total for the Project</b>		<b>\$448,734</b>	<b>\$5,586,212</b>		<b>\$5,911,447</b>	<b>94%</b>	<b>\$325,235</b>
<b>Total for the Division</b>		<b>\$569,682</b>	<b>\$7,042,988</b>	<b>\$0</b>	<b>\$7,481,770</b>	<b>94%</b>	<b>\$438,782</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	8,977	81,182	0	81,182	100%	(0)
12518	Associate Planner	0	0	0	27,376	0%	27,376
12524	Administrative Coordinator I	6,267	55,977	0	55,890	100%	(87)
12684	Clerical Spec II	4,476	40,477	0	40,477	100%	0
12695	Plan/Econ Development Div Director	7,188	65,000	0	65,000	100%	0
12696	Planning Administrator	7,740	69,992	0	70,000	100%	8
12990	Accrued Payroll	(17,194)	0	0	0	0%	0
13161	Administrative Services Director	0	51,811	0	77,698	67%	25,887
13426	P/T Planning Administrator	3,820	38,727	0	42,608	91%	3,881
13449	P/T CADD Operator	0	0	0	14,377	0%	14,377
14000	Overtime	0	0	0	1,472	0%	1,472
15116	Cell Phone Pay	90	90	0	0	0%	(90)
21000	Social Security- matching	2,782	29,559	0	36,421	81%	6,862
22000	Retirement contributions	7,290	87,481	0	87,481	100%	0
23000	Health Insurance	(26,030)	49,214	0	82,084	60%	32,870
23100	Life Insurance	(360)	423	0	854	50%	431
24000	Workers compensation	(739)	1,197	0	2,112	57%	915
26300	General retiree health contrib	3,888	46,662	0	46,662	100%	0
<b>Sub Total</b>		<b>\$8,194</b>	<b>\$617,792</b>	<b>\$0</b>	<b>\$731,694</b>	<b>84%</b>	<b>\$113,902</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	500	5,650	0	5,650	100%	0
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	135	1,962	0	3,120	63%	1,158
41400	Postage	0	0	0	45,000	0%	45,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
44200	Rents- machinery & equipment	713	4,287	0	4,500	95%	213
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	774	0	700	111%	(74)
46800	Maintenance contracts	0	0	0	980	0%	980
47100	Printing	1,149	1,675	0	1,750	96%	75
48510	Economic Development Activities	478	6,355	0	24,000	26%	17,645
49000	Legal/employment ads	849	6,118	0	6,000	102%	(118)
51100	Office supplies	26	3,156	0	6,000	53%	2,844
52000	Operating supplies	(300)	(4,600)	0	(140)	3286%	4,460
52540	Fuel	(18)	869	0	950	91%	81
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,295	0	5,500	24%	4,205
52653	Computer equipment < \$1000	463	508	0	1,000	51%	492
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
<b>Sub Total</b>		<b>\$3,995</b>	<b>\$28,050</b>	<b>\$0</b>	<b>\$107,900</b>	<b>26%</b>	<b>\$79,850</b>
<b>Total</b>	<i>for the Division</i>	<b>\$12,189</b>	<b>\$645,842</b>	<b>\$0</b>	<b>\$839,594</b>	<b>77%</b>	<b>\$193,752</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	10,884	98,426	0	98,426	100%	0
12192	Lead Code Officer	6,160	55,224	0	55,224	100%	(0)
12684	Clerical Spec II	7,857	71,053	0	71,053	100%	(0)
12715	Code Compliance Officer	34,868	320,409	0	347,776	92%	27,367
12990	Accrued Payroll	(20,740)	0	0	0	0%	0
14000	Overtime	0	0	0	1,000	0%	1,000
15010	Certification pay	20	240	0	240	100%	0
15116	Cell Phone Pay	140	1,680	0	3,640	46%	1,960
21000	Social Security- matching	4,333	39,584	0	44,169	90%	4,585
22000	Retirement contributions	11,203	134,444	0	134,444	100%	0
23000	Health Insurance	(47,723)	90,225	0	150,488	60%	60,263
23100	Life Insurance	(540)	633	0	1,279	49%	646
24000	Workers compensation	(8,512)	13,797	0	24,337	57%	10,540
26300	General retiree health contrib	7,128	85,547	0	85,547	100%	0
<b>Sub Total</b>		<b>\$5,078</b>	<b>\$911,262</b>	<b>\$0</b>	<b>\$1,017,623</b>	<b>90%</b>	<b>\$106,361</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	850	3,250	0	3,350	97%	100
34990	Contractual services- other	317	1,668	0	2,850	59%	1,182
41100	Telephone	160	1,320	0	1,500	88%	180
41380	Data communication	720	4,757	0	6,560	73%	1,803
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	5,162	14,760	0	10,000	148%	(4,760)
46800	Maintenance contracts	82	786	0	900	87%	114
47100	Printing	0	42	0	300	14%	258

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
49100	Recording fees	595	4,215	0	6,500	65%	2,286
51100	Office supplies	212	1,021	0	1,200	85%	179
52000	Operating supplies	152	1,384	0	1,700	81%	316
52540	Fuel	2,008	20,387	0	20,950	97%	563
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	399	578	0	1,500	39%	922
52653	Computer equipment < \$1000	18	1,395	0	2,200	63%	805
54100	Memberships/ dues/ subscription	0	0	0	40	0%	40
<b>Sub Total</b>		<b>\$10,674</b>	<b>\$55,564</b>	<b>\$0</b>	<b>\$61,450</b>	<b>90%</b>	<b>\$5,886</b>
<b>Capital Outlay</b>							
64210	Truck pickup	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>
<b>Total for the Division</b>		<b>\$15,751</b>	<b>\$966,826</b>	<b>\$0</b>	<b>\$1,094,073</b>	<b>88%</b>	<b>\$127,247</b>
<b>Total for the Fund</b>		<b>\$10,502,429</b>	<b>\$139,936,567</b>	<b>\$1,013,097</b>	<b>\$150,320,517</b>	<b>94%</b>	<b>\$9,370,853</b>