

**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

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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

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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>