

**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
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<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
Sub Total		\$2,589	\$663,888	\$0	\$759,298	87%	\$95,410
<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

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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

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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
Sub Total		\$177,039	\$1,760,513	\$0	\$2,023,381	87%	\$262,868
Total for the Division		\$179,628	\$2,424,402	\$0	\$2,782,679	87%	\$358,277