

**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

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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>
<u>Capital Outlay</u>							
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>