

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							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<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
Sub Total		\$8,535	\$241,440	\$0	\$265,137	91%	\$23,697
<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

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