

**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							
569 Other human services							
8001 Community Services							
<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
Sub Total		\$4,127	\$222,738	\$0	\$237,896	94%	\$15,158
<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

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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
Sub Total		\$74,786	\$540,499	\$0	\$570,332	95%	\$29,833
Grants & Aids							
82012	Grant- elderly energy assistance	1,320	14,471	0	23,353	62%	8,882
Sub Total		\$1,320	\$14,471	\$0	\$23,353	62%	\$8,882
Total for the Division		\$80,233	\$777,708	\$0	\$831,581	94%	\$53,873