

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	8,331	25,536	0	108,307	24%	82,771
12462	Plumber III	4,515	13,828	0	58,698	24%	44,870
12533	Electrician II	4,254	12,816	0	55,308	23%	42,492
12609	Carpenter Foreman	4,978	15,244	0	64,709	24%	49,465
12650	Communication Technician	3,902	11,951	0	50,732	24%	38,781
12990	Accrued Payroll	1,918	7,671	0	0	0%	(7,671)
13484	P/T Building Inspector	605	1,816	0	32,786	6%	30,970
14000	Overtime	1,492	3,408	0	16,000	21%	12,592
15115	Beeper pay	1,337	4,760	0	18,000	26%	13,240
21000	Social Security- matching	2,151	6,594	0	30,952	21%	24,358
22000	Retirement contributions	12,813	38,437	0	153,749	25%	115,312
23000	Health Insurance	6,825	20,475	0	81,900	25%	61,425
23100	Life Insurance	64	192	0	764	25%	572
24000	Workers compensation	2,311	6,933	0	27,734	25%	20,801
26300	General retiree health contrib	5,303	15,909	0	63,632	25%	47,723
Sub Total		\$60,800	\$185,570	\$0	\$763,271	24%	\$577,701
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	186	186	1,331	1,750	87%	234
34500	Contract- building maintenance	283	4,393	25,266	52,032	57%	22,373
34989	Contractual service provider	194,235	527,855	0	2,702,685	20%	2,174,830
34990	Contractual services- other	21,340	51,458	0	170,138	30%	118,680
40100	Travel/conferences	38	81	0	1,000	8%	919
41100	Telephone	7,156	19,202	1,954	90,000	24%	68,844

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43100	Electric	9,090	29,414	0	135,000	22%	105,586
43200	Water & sewer	372	1,162	0	4,750	24%	3,588
44200	Rents- machinery & equipment	0	200	0	1,750	11%	1,550
46150	R & M- land- building & improvement	30,306	47,185	13,800	250,000	24%	189,015
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	66	1,481	0	9,203	16%	7,722
46260	R & M garage equipment	0	952	0	1,500	63%	548
46300	R & M motor vehicles	3,908	4,307	1,955	52,000	12%	45,738
46800	Maintenance contracts	4,499	8,260	0	33,832	24%	25,572
47100	Printing	0	0	0	500	0%	500
49104	License fees	60	60	0	3,500	2%	3,440
51100	Office supplies	619	2,460	0	5,000	49%	2,540
52000	Operating supplies	1,988	3,553	0	32,000	11%	28,447
52150	First aid, safety equip & supplies	0	128	0	2,200	6%	2,072
52200	Cleaning/janitorial supplies	129	3,648	2,292	13,000	46%	7,060
52300	Expendable tools	322	672	0	4,500	15%	3,828
52540	Fuel	5,831	18,845	0	69,745	27%	50,900
52650	Equip < than \$1000	1,134	2,524	0	58,000	4%	55,476
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	6	12	0	87	14%	75
Sub Total		\$281,568	\$728,038	\$46,597	\$3,699,272	21%	\$2,924,637
<u>Capital Outlay</u>							
64221	Van	0	0	0	50,000	0%	50,000

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64400	Other equipment	11,106	11,106	5,798	17,903	94%	1,000
Sub Total		\$11,106	\$11,106	\$5,798	\$67,903	25%	\$51,000
Total for the Division		\$353,474	\$924,714	\$52,395	\$4,530,446	22%	\$3,553,337