

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	8,331	17,205	0	108,307	16%	91,102
12462	Plumber III	4,515	9,313	0	58,698	16%	49,385
12533	Electrician II	4,254	8,562	0	55,308	15%	46,746
12609	Carpenter Foreman	4,978	10,266	0	64,709	16%	54,443
12650	Communication Technician	3,902	8,049	0	50,732	16%	42,683
12990	Accrued Payroll	1,918	5,753	0	0	0%	(5,753)
13484	P/T Building Inspector	757	1,211	0	32,786	4%	31,575
14000	Overtime	726	1,916	0	16,000	12%	14,084
15115	Beeper pay	1,420	3,423	0	18,000	19%	14,577
21000	Social Security- matching	2,108	4,443	0	30,952	14%	26,509
22000	Retirement contributions	12,812	25,624	0	153,749	17%	128,125
23000	Health Insurance	6,825	13,650	0	81,900	17%	68,250
23100	Life Insurance	64	128	0	764	17%	636
24000	Workers compensation	2,311	4,622	0	27,734	17%	23,112
26300	General retiree health contrib	5,303	10,606	0	63,632	17%	53,026
<b>Sub Total</b>		<b>\$60,225</b>	<b>\$124,770</b>	<b>\$0</b>	<b>\$763,271</b>	<b>16%</b>	<b>\$638,501</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	0	0	1,331	1,750	76%	419
34500	Contract- building maintenance	3,828	4,111	25,266	52,032	56%	22,656
34989	Contractual service provider	172,256	333,620	0	2,702,685	12%	2,369,065
34990	Contractual services- other	21,059	30,118	0	170,138	18%	140,020
40100	Travel/conferences	28	43	0	1,000	4%	957
41100	Telephone	6,372	12,045	2,061	90,000	16%	75,893

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
43100	Electric	9,546	20,324	0	135,000	15%	114,676
43200	Water & sewer	429	790	0	4,750	17%	3,960
44200	Rents- machinery & equipment	200	200	0	1,750	11%	1,550
46150	R & M- land- building & improvement	11,432	16,879	23,000	250,000	16%	210,121
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	1,415	1,415	5,798	16,000	45%	8,787
46260	R & M garage equipment	952	952	0	1,500	63%	548
46300	R & M motor vehicles	150	399	0	52,000	1%	51,601
46800	Maintenance contracts	3,761	3,761	0	33,832	11%	30,071
47100	Printing	0	0	0	500	0%	500
49104	License fees	0	0	0	3,500	0%	3,500
51100	Office supplies	1,649	1,841	0	5,000	37%	3,159
52000	Operating supplies	931	1,565	0	32,000	5%	30,435
52150	First aid, safety equip & supplies	128	128	0	2,200	6%	2,072
52200	Cleaning/janitorial supplies	2,841	3,519	2,292	13,000	45%	7,190
52300	Expendable tools	351	351	0	4,500	8%	4,149
52540	Fuel	7,202	13,014	0	69,745	19%	56,731
52650	Equip < than \$1000	1,390	1,390	0	58,000	2%	56,610
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	0	6	0	87	7%	81
<b>Sub Total</b>		<b>\$245,920</b>	<b>\$446,470</b>	<b>\$59,747</b>	<b>\$3,706,069</b>	<b>14%</b>	<b>\$3,199,852</b>
<u>Capital Outlay</u>							
64221	Van	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
64400	Other equipment	0	0	12,105	11,106	109%	(999)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,105</b>	<b>\$61,106</b>	<b>20%</b>	<b>\$49,002</b>
<b>Total for the Division</b>		<b>\$306,145</b>	<b>\$571,240</b>	<b>\$71,852</b>	<b>\$4,530,446</b>	<b>14%</b>	<b>\$3,887,354</b>