

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

**UNAUDITED**

<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>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	5,606	11,563	0	72,884	16%	61,321
12246	Public Service Maintenance Worker I	7,533	15,205	0	97,928	16%	82,723
12250	Maintenance Worker II	7,085	14,612	0	92,104	16%	77,492
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12990	Accrued Payroll	2,029	6,087	0	0	0%	(6,087)
13001	Public Services Director	5,888	12,144	0	76,544	16%	64,400
14000	Overtime	566	3,001	0	35,000	9%	31,999
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	0	184	0	3,000	6%	2,816
21000	Social Security- matching	1,253	2,753	0	30,771	9%	28,018
22000	Retirement contributions	12,992	25,984	0	155,907	17%	129,923
23000	Health Insurance	4,250	8,500	0	51,002	17%	42,502
23100	Life Insurance	59	119	0	714	17%	595
24000	Workers compensation	2,350	4,700	0	28,196	17%	23,496
26300	General retiree health contrib	4,971	9,942	0	59,655	17%	49,713
<b>Sub Total</b>		<b>\$54,582</b>	<b>\$114,796</b>	<b>\$0</b>	<b>\$760,297</b>	<b>15%</b>	<b>\$645,501</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	1,160	4,200	28%	3,040
34500	Contract- building maintenance	0	328	0	4,000	8%	3,672
34989	Contractual service provider	66,945	129,936	0	1,101,658	12%	971,722
34990	Contractual services- other	14,021	23,165	0	264,766	9%	241,601
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	3,658	7,340	0	45,000	16%	37,660
41400	Postage	55	110	0	1,500	7%	1,390

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43100	Electric	8,312	16,502	0	110,000	15%	93,498
43200	Water & sewer	554	1,050	0	5,300	20%	4,250
44200	Rents- machinery & equipment	183	289	0	4,000	7%	3,711
46150	R & M- land- building & improvement	1,802	2,344	0	42,000	6%	39,656
46170	R & M irrigation	3,689	5,239	0	35,000	15%	29,761
46250	R & M equipment	2,201	3,853	0	14,000	28%	10,147
46300	R & M motor vehicles	660	750	0	35,000	2%	34,250
46800	Maintenance contracts	1,018	1,018	0	6,636	15%	5,618
46801	I.T. Maintenance contracts	0	0	0	2,100	0%	2,100
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	0	0	0	3,000	0%	3,000
49600	Trash disposal charges	0	0	0	10,000	0%	10,000
51100	Office supplies	407	407	0	8,000	5%	7,593
52000	Operating supplies	1,345	1,559	0	12,000	13%	10,441
52150	First aid, safety equip & supplies	407	410	0	2,500	16%	2,090
52200	Cleaning/janitorial supplies	701	940	1,308	6,000	37%	3,752
52300	Expendable tools	897	1,289	0	3,500	37%	2,211
52420	Horticultural chemicals	0	0	0	30,000	0%	30,000
52430	Operating chemicals	3,263	4,343	0	40,000	11%	35,658
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	2,966	5,932	0	35,593	17%	29,661
52650	Equip < than \$1000	2,196	3,809	0	13,000	29%	9,191
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$115,277</b>	<b>\$210,614</b>	<b>\$2,468</b>	<b>\$1,844,853</b>	<b>12%</b>	<b>\$1,631,771</b>

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<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	250,000	0%	250,000
64139	Mowers- other	0	0	7,225	7,225	100%	0
64214	Truck	19,441	19,441	0	86,775	22%	67,334
<b>Sub Total</b>		<b>\$19,441</b>	<b>\$19,441</b>	<b>\$7,225</b>	<b>\$344,000</b>	<b>8%</b>	<b>\$317,334</b>
<b>Total for the Division</b>		<b>\$189,300</b>	<b>\$344,851</b>	<b>\$9,693</b>	<b>\$2,949,150</b>	<b>12%</b>	<b>\$2,594,606</b>