

**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>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	4,213	8,636	0	54,767	16%	46,131
12543	Activities Coordinator	3,638	7,459	0	47,300	16%	39,841
12685	Clerical Aide	2,541	5,209	0	33,033	16%	27,824
12990	Accrued Payroll	700	2,098	0	0	0%	(2,098)
14000	Overtime	695	1,403	0	2,000	70%	597
21000	Social Security- matching	813	1,680	0	10,490	16%	8,810
22000	Retirement contributions	5,125	10,250	0	61,498	17%	51,248
23000	Health Insurance	2,438	4,876	0	29,251	17%	24,375
23100	Life Insurance	25	51	0	306	17%	255
24000	Workers compensation	166	332	0	1,996	17%	1,664
26300	General retiree health contrib	1,657	3,314	0	19,885	17%	16,571
<b>Sub Total</b>		<b>\$22,011</b>	<b>\$45,308</b>	<b>\$0</b>	<b>\$260,526</b>	<b>17%</b>	<b>\$215,218</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	5,878	11,645	39,220	76,793	66%	25,927
34989	Contractual service provider	10,694	20,265	0	159,367	13%	139,102
34990	Contractual services- other	7,860	7,869	0	61,354	13%	53,485
41100	Telephone	2,003	3,887	0	22,000	18%	18,113
41225	Cable fees	115	115	0	1,260	9%	1,145
43100	Electric	8,835	17,808	0	125,000	14%	107,192
43200	Water & sewer	764	1,362	0	7,500	18%	6,138
43300	Gas	37	37	0	550	7%	513
44200	Rents- machinery & equipment	3	6	0	300	2%	294
46150	R & M- land- building & improvement	3,328	4,545	0	40,000	11%	35,455

**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>569 Other human services</b>							
<b>8001 Community Services</b>							
46250	R & M equipment	481	546	0	3,000	18%	2,454
46300	R & M motor vehicles	198	(102)	0	10,000	-1%	10,102
46800	Maintenance contracts	129	228	1,438	2,300	72%	634
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	0	17	0	1,000	2%	983
51100	Office supplies	158	158	0	4,500	4%	4,342
52000	Operating supplies	392	457	0	3,500	13%	3,043
52200	Cleaning/janitorial supplies	1,612	1,769	6	10,500	17%	8,725
52350	Electrical/mechanical supplies	137	280	0	7,000	4%	6,720
52540	Fuel	463	1,147	0	8,200	14%	7,053
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	0	0	0	675	0%	675
<b>Sub Total</b>		<b>\$43,086</b>	<b>\$72,039</b>	<b>\$40,665</b>	<b>\$554,899</b>	<b>20%</b>	<b>\$442,195</b>
<b>Grants &amp; Aids</b>							
82012	Grant- elderly energy assistance	2,320	4,905	0	30,713	16%	25,808
<b>Sub Total</b>		<b>\$2,320</b>	<b>\$4,905</b>	<b>\$0</b>	<b>\$30,713</b>	<b>16%</b>	<b>\$25,808</b>
<b>Total for the Division</b>		<b>\$67,417</b>	<b>\$122,252</b>	<b>\$40,665</b>	<b>\$846,138</b>	<b>19%</b>	<b>\$683,221</b>