

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,704	3,704	0	45,854	8%	42,150
11002	Vice - Mayor	1,889	1,889	0	23,387	8%	21,498
11003	Commissioner	5,667	5,667	0	70,161	8%	64,494
12884	Executive Assist	5,382	5,382	0	65,853	8%	60,471
12990	Accrued Payroll	2,440	2,440	0	0	0%	(2,440)
13682	P/T Executive Assistant	2,384	2,384	0	30,514	8%	28,130
15103	Expense allowance	4,067	4,067	0	35,250	12%	31,183
21000	Social Security- matching	1,702	1,702	0	20,740	8%	19,038
22000	Retirement contributions	7,786	7,786	0	93,434	8%	85,648
23000	Health Insurance	5,850	5,850	0	70,200	8%	64,350
23100	Life Insurance	39	39	0	465	8%	426
24000	Workers compensation	90	90	0	1,075	8%	985
26300	General retiree health contrib	3,977	3,977	0	47,724	8%	43,747
Sub Total		\$44,976	\$44,976	\$0	\$504,657	9%	\$459,681
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	250,000	0%	250,000
40100	Travel/conferences	2,959	2,959	0	24,000	12%	21,041
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	101	101	0	1,500	7%	1,399
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	1,000	1,000	0	13,992	7%	12,992
Sub Total		\$4,060	\$4,060	\$0	\$289,967	1%	\$285,907
Total for the Division		\$49,037	\$49,037	\$0	\$794,624	6%	\$745,587

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	0	0	0	166,250	0%	166,250
12516	Assistant City Manager	6,684	6,684	0	81,776	8%	75,092
12990	Accrued Payroll	3,519	3,519	0	0	0%	(3,519)
13682	P/T Executive Assistant	3,214	3,214	0	50,648	6%	47,434
13685	P/T Clerical Aide	3,187	3,187	0	41,333	8%	38,146
15103	Expense allowance	0	0	0	2,800	0%	2,800
15107	Automobile allowance	0	0	0	4,200	0%	4,200
15116	Cell Phone Pay	38	38	0	1,850	2%	1,813
21000	Social Security- matching	589	589	0	24,390	2%	23,801
22000	Retirement contributions	3,102	3,102	0	37,225	8%	34,123
23000	Health Insurance	975	975	0	11,701	8%	10,726
23100	Life Insurance	47	47	0	561	8%	514
24000	Workers compensation	130	130	0	1,555	8%	1,425
26300	General retiree health contrib	331	331	0	3,977	8%	3,646
Sub Total		\$21,815	\$21,815	\$0	\$428,266	5%	\$406,451
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	19,538	19,538	0	97,692	20%	78,154
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	0	0	0	400	0%	400
51100	Office supplies	0	0	0	1,000	0%	1,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2012
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	0	0	2,930	0%	2,930
Sub Total		\$19,538	\$19,538	\$0	\$105,222	19%	\$85,684
Total for the Division		\$41,354	\$41,354	\$0	\$533,488	8%	\$492,134

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	12,512	12,512	0	153,088	8%	140,576
12557	Risk Management/Benefits Specialist	4,097	4,097	0	50,128	8%	46,031
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,579	3,579	0	43,784	8%	40,206
12790	Human Resources Manager	7,674	7,674	0	93,892	8%	86,218
12990	Accrued Payroll	3,853	3,853	0	0	0%	(3,853)
15107	Automobile allowance	554	554	0	4,800	12%	4,246
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	2,146	2,146	0	28,845	7%	26,699
22000	Retirement contributions	10,522	10,522	0	126,261	8%	115,739
23000	Health Insurance	4,875	4,875	0	58,500	8%	53,625
23100	Life Insurance	61	61	0	727	8%	666
24000	Workers compensation	122	122	0	1,462	8%	1,340
26300	General retiree health contrib	3,314	3,314	0	39,770	8%	36,456
Sub Total		\$53,383	\$53,383	\$0	\$633,482	8%	\$580,099
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	0	0	0	2,000	0%	2,000
34989	Contractual service provider	0	0	0	19,110	0%	19,110
40229	Training	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
47100	Printing	0	0	0	1,000	0%	1,000
49000	Legal/employment ads	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	3,000	0%	3,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
52000	Operating supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$63,360	0%	\$63,360
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
Total for the Division		\$53,383	\$53,383	\$0	\$705,842	8%	\$652,459

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	0	0	0	203,266	0%	203,266
31250	Professional services- prosecutor	0	0	0	37,416	0%	37,416
31350	Professional services- on site	0	0	0	407,294	0%	407,294
31360	Professional services- legal advisor	0	0	0	130,099	0%	130,099
31500	Professional services- other	0	0	0	48,072	0%	48,072
51100	Office supplies	0	0	0	18,922	0%	18,922
52950	Out of pocket expenses	0	0	0	9,600	0%	9,600
Sub Total		\$0	\$0	\$0	\$854,669	0%	\$854,669
Total for the Division		\$0	\$0	\$0	\$854,669	0%	\$854,669

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	83,300	0%	83,300
12996	Sick leave - retire/term	0	0	0	60,100	0%	60,100
21000	Social Security- matching	0	0	0	10,971	0%	10,971
25000	Unemployment compensation	0	0	0	70,000	0%	70,000
Sub Total		\$0	\$0	\$0	\$224,371	0%	\$224,371
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	500,000	0%	500,000
31300	Professional services-Outside Legal	(10)	(10)	0	550,000	-0%	550,010
31500	Professional services- other	12,750	12,750	0	225,486	6%	212,736
34989	Contractual service provider	8,620	8,620	0	154,375	6%	145,755
34990	Contractual services- other	4,598	4,598	0	22,700	20%	18,103
36100	Excess benefit	3,321	3,321	0	39,857	8%	36,536
41225	Cable fees	203	203	0	203	100%	0
41400	Postage	9,552	9,552	0	108,000	9%	98,448
45000	Insurance	109,190	109,190	0	1,310,274	8%	1,201,084
45030	Household hazard waste	0	0	0	110,000	0%	110,000
47140	Printing - flyer/newspaper	0	0	42,055	97,917	43%	55,862
49150	Auto tags & titles	3,130	3,130	0	11,480	27%	8,350
49356	Special projects	0	0	0	16,000	0%	16,000
51100	Office supplies	0	0	0	3,830	0%	3,830
54100	Memberships/ dues/ subscription	28,188	28,188	0	44,000	64%	15,812
Sub Total		\$179,542	\$179,542	\$42,055	\$3,194,122	7%	\$2,972,525
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	93,984	0%	93,984

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
800 General Government							
82005	Grant - Women In Distress	12,000	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	3,000	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
83013	Grant - Family Central	0	0	0	32,971	0%	32,971
Sub Total		\$15,000	\$15,000	\$0	\$146,955	10%	\$131,955
<u>Other Uses</u>							
91199	Transfer to OAA	0	0	0	289,191	0%	289,191
Sub Total		\$0	\$0	\$0	\$289,191	0%	\$289,191
Total for the Division		\$194,542	\$194,542	\$42,055	\$3,854,639	6%	\$3,618,042

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	10,146	10,146	0	124,135	8%	113,989
12285	Micrographic Technician II	3,611	3,611	0	44,180	8%	40,569
12525	Administrative Assistant I	3,912	3,912	0	47,866	8%	43,954
12620	Cashier II	3,087	3,087	0	37,773	8%	34,686
12684	Clerical Spec II	9,192	9,192	0	112,466	8%	103,274
12775	Deputy City Clerk	4,517	4,517	0	55,266	8%	50,749
12782	Deputy City Clerk/Occ Lic Admin	4,651	4,651	0	56,909	8%	52,258
12990	Accrued Payroll	5,263	5,263	0	0	0%	(5,263)
12992	Vacation leave - retire/term	0	0	0	6,420	0%	6,420
12996	Sick leave - retire/term	0	0	0	10,241	0%	10,241
13509	Shared - Secretary	1,324	1,324	0	29,835	4%	28,511
14000	Overtime	0	0	0	300	0%	300
21000	Social Security- matching	3,009	3,009	0	39,328	8%	36,319
22000	Retirement contributions	16,339	16,339	0	196,072	8%	179,733
23000	Health Insurance	7,800	7,800	0	93,602	8%	85,802
23100	Life Insurance	90	90	0	1,083	8%	993
24000	Workers compensation	193	193	0	2,314	8%	2,121
26300	General retiree health contrib	6,628	6,628	0	79,540	8%	72,912
Sub Total		\$79,762	\$79,762	\$0	\$937,330	9%	\$857,568
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	25,000	0%	25,000
34050	Contractual microfilming	327	327	0	10,000	3%	9,673
34989	Contractual service provider	4,441	4,441	0	77,168	6%	72,727
40100	Travel/conferences	0	0	0	200	0%	200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
1001 City Clerk							
44200	Rents- machinery & equipment	0	0	0	23,000	0%	23,000
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	0	9,201	0%	9,201
46801	I.T. Maintenance contracts	0	0	0	39,800	0%	39,800
47100	Printing	0	0	0	6,800	0%	6,800
47400	Print code of ordinance	0	0	0	6,600	0%	6,600
49000	Legal/employment ads	0	0	0	13,000	0%	13,000
49100	Recording fees	362	362	0	4,500	8%	4,138
51100	Office supplies	807	807	0	12,000	7%	11,193
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	2,976	10,955	27%	7,979
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$5,937	\$5,937	\$2,976	\$242,904	4%	\$233,991
<u>Capital Outlay</u>							
64132	Microfilm equipment	0	0	0	7,000	0%	7,000
Sub Total		\$0	\$0	\$0	\$7,000	0%	\$7,000
Total for the Division		\$85,699	\$85,699	\$2,976	\$1,187,234	7%	\$1,098,559

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	12,512	12,512	0	153,088	8%	140,576
12428	Payables Supervisor	4,508	4,508	0	55,162	8%	50,654
12431	Payroll Coordinator	9,270	9,270	0	113,423	8%	104,153
12433	Payroll Supervisor	5,340	5,340	0	65,333	8%	59,993
12513	Account Clerk III	4,393	4,393	0	53,748	8%	49,355
12515	Accounting Clerk II	7,852	7,852	0	96,076	8%	88,224
12517	Assistant Finance Director	9,404	9,404	0	115,066	8%	105,662
12523	Accountant	3,900	3,900	0	47,716	8%	43,816
12525	Administrative Assistant I	4,888	4,888	0	59,800	8%	54,913
12552	Budget Analyst	5,391	5,391	0	65,957	8%	60,566
12556	Budget Manager	6,671	6,671	0	81,620	8%	74,949
12641	Chief Accountant	6,871	6,871	0	84,074	8%	77,203
12642	Accounting Supervisor	5,080	5,080	0	62,151	8%	57,071
12651	Programmer Analyst II	13,858	13,858	0	169,562	8%	155,704
12686	Systems Supervisor	8,044	8,044	0	98,426	8%	90,382
12990	Accrued Payroll	13,676	13,676	0	0	0%	(13,676)
12992	Vacation leave - retire/term	0	0	0	12,806	0%	12,806
12996	Sick leave - retire/term	0	0	0	4,710	0%	4,710
15107	Automobile allowance	554	554	0	4,801	12%	4,247
21000	Social Security- matching	7,242	7,242	0	99,815	7%	92,573
22000	Retirement contributions	39,517	39,517	0	474,204	8%	434,687
23000	Health Insurance	17,550	17,550	0	210,602	8%	193,052
23100	Life Insurance	249	249	0	2,990	8%	2,741
24000	Workers compensation	502	502	0	6,019	8%	5,517

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	12,594	12,594	0	151,126	8%	138,532
Sub Total		\$199,867	\$199,867	\$0	\$2,288,275	9%	\$2,088,408
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	3,857	3,857	0	44,081	9%	40,224
34989	Contractual service provider	18,148	18,148	0	429,616	4%	411,468
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	182	182	0	1,300	14%	1,118
40229	Training	0	0	0	900	0%	900
41100	Telephone	0	0	0	1,200	0%	1,200
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	0	0	1,375	0%	1,375
46801	I.T. Maintenance contracts	0	0	91,074	92,100	99%	1,026
51100	Office supplies	0	0	0	10,000	0%	10,000
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	215	215	0	1,125	19%	910
52653	Computer equipment < \$1000	409	409	0	1,500	27%	1,091
54100	Memberships/ dues/ subscription	655	655	0	3,200	20%	2,545
Sub Total		\$23,466	\$23,466	\$91,074	\$602,347	19%	\$487,807
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$2,600	0%	\$2,600
Total for the Division		\$223,332	\$223,332	\$91,074	\$2,893,222	11%	\$2,578,815

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12011	Internet Specialist	6,880	6,880	0	84,178	8%	77,298
12280	IT Desktop Support Technician	1,974	1,974	0	97,220	2%	95,246
12303	Network Specialist II	15,708	15,708	0	192,193	8%	176,485
12525	Administrative Assistant I	4,471	4,471	0	54,704	8%	50,233
12644	Help Analyst/Technician	5,607	5,607	0	68,599	8%	62,992
12645	Help Desk Analyst	4,745	4,745	0	58,053	8%	53,308
12652	Programmer/Analyst I	13,072	13,072	0	159,938	8%	146,866
12693	Systems Programmer/Analyst II	8,213	8,213	0	100,485	8%	92,272
12720	Manager of Technical Services	7,930	7,930	0	98,176	8%	90,246
12722	Manager of Systems Development	10,299	10,299	0	126,007	8%	115,708
12723	Systems Administrator	5,529	5,529	0	69,286	8%	63,757
12900	Web Page Developer	5,709	5,709	0	69,847	8%	64,138
12903	Technology Services Director	11,443	11,443	0	140,005	8%	128,562
12990	Accrued Payroll	13,650	13,650	0	0	0%	(13,650)
14000	Overtime	1,684	1,684	0	7,000	24%	5,316
15115	Beeper pay	1,273	1,273	0	16,593	8%	15,320
15116	Cell Phone Pay	210	210	0	900	23%	690
21000	Social Security- matching	7,826	7,826	0	99,855	8%	92,029
22000	Retirement contributions	45,418	45,418	0	545,018	8%	499,600
23000	Health Insurance	15,600	15,600	0	187,202	8%	171,602
23100	Life Insurance	249	249	0	2,984	8%	2,735
24000	Workers compensation	501	501	0	6,010	8%	5,509
26300	General retiree health contrib	9,943	9,943	0	119,310	8%	109,367
Sub Total		\$197,932	\$197,932	\$0	\$2,303,563	9%	\$2,105,631

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,932	9,932	0	135,000	7%	125,068
34995	I.T. Contractual services	0	0	0	108,000	0%	108,000
40229	Training	0	0	0	11,600	0%	11,600
41100	Telephone	0	0	0	1,200	0%	1,200
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,700	1,700	20,150	24,000	91%	2,150
44200	Rents- machinery & equipment	0	0	0	2,898	0%	2,898
46250	R & M equipment	0	0	0	2,000	0%	2,000
46801	I.T. Maintenance contracts	4,144	4,144	7,557	172,226	7%	160,525
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	5	5	0	13,500	0%	13,495
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	0	0	3,000	0%	3,000
52540	Fuel	208	208	0	2,500	8%	2,292
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	Software < than \$1000 &/or licenses	0	0	0	5,358	0%	5,358
52653	Computer equipment < \$1000	0	0	0	35,000	0%	35,000
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$15,989	\$15,989	\$27,707	\$526,242	8%	\$482,546
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64051	Computer programs	0	0	0	42,000	0%	42,000
64053	Micro computer	0	0	16,737	16,800	100%	63
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2012
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
64228	Video equipment	0	0	0	350,000	0%	350,000
Sub Total		\$0	\$0	\$16,737	\$433,550	4%	\$416,813
Total for the Division		\$213,921	\$213,921	\$44,444	\$3,263,355	8%	\$3,004,990

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12045	Police Chief	13,034	13,034	0	159,474	8%	146,440
12093	Police Service Aid	45,614	45,614	0	566,746	8%	521,132
12115	Police Captain	61,065	61,065	0	762,389	8%	701,324
12425	Police Officer	917,261	917,261	0	11,694,146	8%	10,776,885
12455	Grants/Research Coordinator	6,130	6,130	0	75,005	8%	68,875
12456	Logistics Coordinator II	4,345	4,345	0	53,165	8%	48,820
12458	Enforcement Programs Manager	4,097	4,097	0	50,128	8%	46,031
12459	Logistics Coordinator I	3,147	3,147	0	47,799	7%	44,652
12467	Property Evidence Technician	3,019	3,019	0	39,250	8%	36,231
12468	Property Supervisor	3,760	3,760	0	46,010	8%	42,250
12528	Administrative Assistant II	4,303	4,303	0	52,645	8%	48,342
12552	Budget Analyst	4,935	4,935	0	60,383	8%	55,448
12603	Support Services Coordinator	5,236	5,236	0	63,820	8%	58,584
12631	Crime Scene Technician	19,302	19,302	0	241,408	8%	222,106
12633	Crime Scene Investigator	3,232	3,232	0	42,016	8%	38,784
12652	Programmer/Analyst I	10,584	10,584	0	129,502	8%	118,918
12655	Sergeant	208,363	208,363	0	2,635,097	8%	2,426,734
12684	Clerical Spec II	55,045	55,045	0	683,353	8%	628,308
12685	Clerical Aide	2,797	2,797	0	34,216	8%	31,420
12730	Court Liaison Specialist	3,764	3,764	0	46,052	8%	42,288
12736	Crime Analyst	8,187	8,187	0	102,982	8%	94,795
12800	Asst. Police Chief	11,257	11,257	0	137,738	8%	126,481
12885	Victim's Advocate	4,211	4,211	0	71,324	6%	67,113
12886	Assistant Victim's Advocate	3,434	3,434	0	48,735	7%	45,301

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12913	Finger Print Examiner	4,830	4,830	0	59,800	8%	54,970
12990	Accrued Payroll	185,592	185,592	0	0	0%	(185,592)
12992	Vacation leave - retire/term	30,289	30,289	0	370,547	8%	340,258
12996	Sick leave - retire/term	3,629	3,629	0	305,316	1%	301,687
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13576	P/T Victim's Advocate	2,057	2,057	0	26,747	8%	24,690
14000	Overtime	34,049	34,049	0	500,000	7%	465,951
15000	Incentive pay	24,865	24,865	0	211,586	12%	186,722
15010	Certification pay	10	10	0	120	8%	110
15015	Payment in lieu of benefits	320	320	0	2,771	12%	2,451
15050	Stand-by pay	5,561	5,561	0	50,000	11%	44,439
15100	Holiday pay	197,992	197,992	0	250,000	79%	52,008
15101	Uniform cleaning allowance	8,803	8,803	0	106,140	8%	97,337
15104	Assignment pay	20,362	20,362	0	228,806	9%	208,444
15107	Automobile allowance	831	831	0	7,200	12%	6,369
15108	Shift Differential	576	576	0	9,360	6%	8,784
15109	Shift Differential- Certified Officer	4,688	4,688	0	62,400	8%	57,712
15110	Dive team equipment allowance	300	300	0	3,900	8%	3,600
15115	Beeper pay	1,419	1,419	0	25,000	6%	23,581
15116	Cell Phone Pay	1,145	1,145	0	13,620	8%	12,475
15200	Longevity pay	52,721	52,721	0	495,424	11%	442,703
21000	Social Security- matching	128,159	128,159	0	1,614,020	8%	1,485,861
22000	Retirement contributions	82,964	82,964	0	995,569	8%	912,605
22100	Retirement contributions P & F	955,665	955,665	0	11,467,982	8%	10,512,317
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
23000	Health Insurance	259,350	259,350	0	3,112,204	8%	2,852,854
23100	Life Insurance	3,371	3,371	0	40,457	8%	37,086
24000	Workers compensation	65,028	65,028	0	780,340	8%	715,312
26300	General retiree health contrib	37,119	37,119	0	445,424	8%	408,305
26305	Police retiree health contrib	344,422	344,422	0	4,133,062	8%	3,788,640
Sub Total		\$3,862,239	\$3,862,239	\$0	\$44,745,359	9%	\$40,883,120
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	14,720	0%	14,720
31450	Professional services- veterinarian	0	0	0	12,000	0%	12,000
31500	Professional services- other	200	200	5,200	51,750	10%	46,350
34500	Contract- building maintenance	2,540	2,540	14,223	36,000	47%	19,238
34990	Contractual services- other	50,912	50,912	528,640	598,298	97%	18,746
40100	Travel/conferences	462	462	0	13,600	3%	13,138
40229	Training	1,978	1,978	0	80,947	2%	78,969
41100	Telephone	6,986	6,986	0	135,000	5%	128,014
41380	Data communication	0	0	0	132,180	0%	132,180
43100	Electric	9,511	9,511	0	120,000	8%	110,489
43200	Water & sewer	790	790	0	5,000	16%	4,210
44200	Rents- machinery & equipment	55	55	36,400	83,648	44%	47,193
46150	R & M- land- building & improvement	215	215	0	64,300	0%	64,085
46250	R & M equipment	413	413	0	74,725	1%	74,313
46300	R & M motor vehicles	467	467	0	542,850	0%	542,383
46800	Maintenance contracts	327	327	17,294	59,773	29%	42,152
46801	I.T. Maintenance contracts	2,225	2,225	14,423	174,699	10%	158,051
47100	Printing	1,140	1,140	0	6,575	17%	5,435

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
48250	Employee award program	0	0	0	1,200	0%	1,200
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	0	0	0	5,000	0%	5,000
49357	False alarm program	4,731	4,731	0	18,536	26%	13,805
49680	Special events- miscellaneous	1,150	1,150	0	17,900	6%	16,750
51100	Office supplies	0	0	0	40,000	0%	40,000
51400	Photo supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	788	788	0	37,600	2%	36,813
52002	Operating supplies- ID unit	0	0	0	15,000	0%	15,000
52003	Operating supplies- Training Unit	0	0	10,425	85,675	12%	75,250
52200	Cleaning/janitorial supplies	0	0	686	7,500	9%	6,814
52540	Fuel	80,833	80,833	0	961,376	8%	880,543
52600	Clothing/uniforms	129	129	18,450	158,910	12%	140,331
52645	S.E.T. Equipment < \$1000	0	0	0	28,650	0%	28,650
52650	Equip < than \$1000	900	900	7,445	84,382	10%	76,037
52652	Software < than \$1000 &/or licenses	0	0	47,695	54,200	88%	6,505
52653	Computer equipment < \$1000	0	0	5,903	22,175	27%	16,273
52681	Operating supplies for K-9	255	255	0	9,600	3%	9,345
52683	S.E.T. Operating supplies	0	0	10,127	51,494	20%	41,367
54100	Memberships/ dues/ subscription	150	150	0	8,252	2%	8,102
Sub Total		\$167,156	\$167,156	\$716,910	\$3,830,415	23%	\$2,946,349
Capital Outlay							
63166	Shooting range	0	0	0	15,000	0%	15,000
64028	Car	0	0	771,299	1,557,966	50%	786,667

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64039	Computer equipment not micro	0	0	0	4,670	0%	4,670
64051	Computer programs	0	0	0	10,000	0%	10,000
64055	Laptop/Tablet	0	0	0	106,500	0%	106,500
64140	Motorcycle	0	0	0	15,000	0%	15,000
64210	Truck pickup	0	0	28,043	28,043	100%	0
64214	Truck	0	0	160,550	153,746	104%	(6,804)
64400	Other equipment	0	0	0	7,595	0%	7,595
Sub Total		\$0	\$0	\$959,892	\$1,898,520	51%	\$938,628
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
34980	Contractual services - ATS	91,250	91,250	0	0	0%	(91,250)
Sub Total		\$91,250	\$91,250	\$0	\$0	0%	(\$91,250)
Total for the Project		\$91,250	\$91,250				(\$91,250)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12426	School Resource Officer	64,089	64,089	0	609,467	11%	545,378
12990	Accrued Payroll	6,309	6,309	0	0	0%	(6,309)
15000	Incentive pay	1,694	1,694	0	13,321	13%	11,627
15101	Uniform cleaning allowance	432	432	0	2,880	15%	2,448

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
21000	Social Security- matching	4,932	4,932	0	47,681	10%	42,749
23000	Health Insurance	7,800	7,800	0	93,600	8%	85,800
23100	Life Insurance	100	100	0	1,196	8%	1,096
24000	Workers compensation	2,356	2,356	0	28,275	8%	25,919
Sub Total		\$87,712	\$87,712	\$0	\$796,420	11%	\$708,708
Total for the Project		\$87,712	\$87,712		\$796,420	11%	\$708,708
Total for the Division		\$4,208,357	\$4,208,357	\$1,676,802	\$51,270,714	11%	\$45,385,555

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	3,159	3,159	0	38,657	8%	35,498
12099	Battalion Chief - PM	68,113	68,113	0	879,780	8%	811,667
12109	Administrative Supervisor	5,940	5,940	0	42,013	14%	36,073
12172	Assistant Division Chief	28,312	28,312	0	357,054	8%	328,742
12282	Micro Computer Specialist I	5,440	5,440	0	66,560	8%	61,120
12528	Administrative Assistant II	5,289	5,289	0	64,709	8%	59,420
12575	Rescue Lieutenant	160,230	160,230	0	2,022,238	8%	1,862,008
12607	Captain - P/M	242,860	242,860	0	3,079,248	8%	2,836,388
12651	Programmer Analyst II	7,793	7,793	0	95,348	8%	87,555
12679	Clerical Spec I	2,771	2,771	0	33,904	8%	31,133
12684	Clerical Spec II	3,150	3,150	0	38,543	8%	35,393
12788	Division Chief	40,761	40,761	0	524,992	8%	484,231
12835	Driver/Engineer	71,084	71,084	0	888,334	8%	817,250
12836	Driver Engineer - P/M	152,913	152,913	0	1,935,020	8%	1,782,107
12915	Firefighter/EMT	96,917	96,917	0	1,330,527	7%	1,233,610
12918	Firefighter/PM	302,737	302,737	0	3,890,197	8%	3,587,460
12934	Administrative Battalion Chief	24,550	24,550	0	319,655	8%	295,105
12990	Accrued Payroll	163,671	163,671	0	0	0%	(163,671)
12992	Vacation leave - retire/term	(526)	(526)	0	293,704	-0%	294,230
12996	Sick leave - retire/term	0	0	0	258,428	0%	258,428
12997	Sick leave - annual	4	4	0	638,552	0%	638,548
13003	Fire Chief	14,287	14,287	0	174,804	8%	160,517
13474	P/T Courier/Custodian	1,368	1,368	0	16,438	8%	15,070
13681	P/T Clerk Spec II	1,210	1,210	0	14,170	9%	12,960

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14000	Overtime	2,480	2,480	0	36,000	7%	33,520
14016	Overtime - Non-City details	3,085	3,085	0	25,000	12%	21,915
14017	Overtime - Staffing	10,345	10,345	0	90,000	11%	79,655
14400	Off-duty detail	736	736	0	8,600	9%	7,864
15000	Incentive pay	18,120	18,120	0	150,439	12%	132,319
15040	Inspector certification	23,640	23,640	0	200,720	12%	177,080
15100	Holiday pay	346,266	346,266	0	520,000	67%	173,734
15101	Uniform cleaning allowance	320	320	0	4,800	7%	4,480
15104	Assignment pay	5,860	5,860	0	77,141	8%	71,281
15111	Assignment pay - Rescue	3,246	3,246	0	41,000	8%	37,754
15200	Longevity pay	37,537	37,537	0	379,266	10%	341,729
21000	Social Security- matching	123,649	123,649	0	1,407,532	9%	1,283,883
22000	Retirement contributions	12,811	12,811	0	153,734	8%	140,923
22100	Retirement contributions P & F	901,170	901,170	0	10,814,035	8%	9,912,865
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	205,236	0	2,462,830	8%	2,257,594
23100	Life Insurance	2,944	2,944	0	35,325	8%	32,381
24000	Workers compensation	79,366	79,366	0	952,392	8%	873,026
26300	General retiree health contrib	4,640	4,640	0	55,678	8%	51,038
26310	Fire retiree health contrib	182,445	182,445	0	2,189,345	8%	2,006,900
Sub Total		\$3,365,928	\$3,365,928	\$0	\$37,823,255	9%	\$34,457,327
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	0	0	0	97,875	0%	97,875
31500	Professional services- other	0	0	0	2,500	0%	2,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31508	Professional Services Other - Fire	0	0	0	13,041	0%	13,041
31509	Professional Services Other - Rescue	3,000	3,000	33,000	43,000	84%	7,000
34300	Contract- laundry & cleaning	0	0	12,875	45,000	29%	32,125
34500	Contract- building maintenance	942	942	12,378	28,200	47%	14,880
34989	Contractual service provider	4,080	4,080	0	105,774	4%	101,694
34990	Contractual services- other	117	117	0	1,404	8%	1,287
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	15,010	15,010	19,932	149,100	23%	114,158
41380	Data communication	0	0	13,900	14,400	97%	500
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	10,980	10,980	0	140,000	8%	129,020
43200	Water & sewer	1,666	1,666	0	21,200	8%	19,534
43300	Gas	0	0	21,000	21,000	100%	0
44200	Rents- machinery & equipment	0	0	0	2,500	0%	2,500
44365	Rentals - Fire	57,457	57,457	0	689,480	8%	632,023
46100	R & M office equipment	24	24	0	1,500	2%	1,476
46150	R & M- land- building & improvement	189	189	2,950	70,000	4%	66,861
46250	R & M equipment	409	409	9,000	32,000	29%	22,591
46300	R & M motor vehicles	601	601	25,000	404,000	6%	378,399
46800	Maintenance contracts	24,894	24,894	6,200	39,800	78%	8,706
46801	I.T. Maintenance contracts	7,871	7,871	0	24,000	33%	16,129
47100	Printing	0	0	0	4,000	0%	4,000
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	113	113	0	2,000	6%	1,887
49104	License fees	52	52	0	2,000	3%	1,948

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
49105	License renewals	8,740	8,740	0	24,355	36%	15,615
49180	Administrative fees - Fire	32,528	32,528	0	390,341	8%	357,813
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	4,400	28,560	15%	24,160
51100	Office supplies	0	0	0	14,000	0%	14,000
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52005	Operating supplies - Fire	542	542	0	18,000	3%	17,458
52006	Operating supplies - Rescue	0	0	131,000	137,061	96%	6,061
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	0	0	23,500	26,000	90%	2,500
52200	Cleaning/janitorial supplies	0	0	1,444	17,000	8%	15,556
52250	Linen/bedding	440	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	0	0	0	8,000	0%	8,000
52432	Operating chemicals - Rescue	0	0	0	6,000	0%	6,000
52540	Fuel	17,667	17,667	0	212,000	8%	194,333
52600	Clothing/uniforms	180	180	0	20,500	1%	20,320
52630	Protective clothing	639	639	24,067	90,000	27%	65,294
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	8,000	0%	8,000
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	25,000	0%	25,000
52659	Equip less than \$1000 - Fire	10	10	0	40,000	0%	39,990

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52660	Equip less than \$1000 - Rescue	0	0	11,500	39,087	29%	27,587
52701	Food purchases	35	35	0	2,000	2%	1,965
54100	Memberships/ dues/ subscription	4	4	0	750	1%	746
Sub Total		\$188,191	\$188,191	\$352,146	\$3,125,030	17%	\$2,584,694
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	30,000	0%	30,000
64079	Fire hose	0	0	0	20,000	0%	20,000
64214	Truck	0	0	0	54,795	0%	54,795
Sub Total		\$0	\$0	\$0	\$104,795	0%	\$104,795
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,857	8,857	0	110,480	8%	101,623
12607	Captain - P/M	11,936	11,936	0	159,569	7%	147,633
12685	Clerical Aide	2,931	2,931	0	35,865	8%	32,934
12788	Division Chief	7,815	7,815	0	131,248	6%	123,433
12912	Fire Inspector/PM	16,650	16,650	0	214,719	8%	198,069
12925	Fire Inspector	5,018	5,018	0	64,985	8%	59,967
12936	Fire Prevent Adm Battalion Chief	7,218	7,218	0	95,827	8%	88,609
12990	Accrued Payroll	8,555	8,555	0	0	0%	(8,555)
12996	Sick leave - retire/term	0	0	0	53,115	0%	53,115
12997	Sick leave - annual	0	0	0	34,658	0%	34,658
13681	P/T Clerk Spec II	1,133	1,133	0	13,780	8%	12,647

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14000	Overtime	227	227	0	6,000	4%	5,773
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	170	170	0	10,000	2%	9,830
15000	Incentive pay	1,260	1,260	0	9,360	13%	8,100
15040	Inspector certification	1,800	1,800	0	16,640	11%	14,840
15050	Stand-by pay	1,273	1,273	0	16,500	8%	15,228
15101	Uniform cleaning allowance	240	240	0	1,440	17%	1,200
15104	Assignment pay	502	502	0	6,499	8%	5,998
15200	Longevity pay	2,926	2,926	0	35,228	8%	32,302
21000	Social Security- matching	5,423	5,423	0	76,547	7%	71,124
22000	Retirement contributions	1,361	1,361	0	16,326	8%	14,965
22100	Retirement contributions P & F	55,216	55,216	0	662,587	8%	607,371
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	9,750	0	117,000	8%	107,250
23100	Life Insurance	153	153	0	1,839	8%	1,686
24000	Workers compensation	4,010	4,010	0	48,119	8%	44,109
26300	General retiree health contrib	663	663	0	7,954	8%	7,291
26310	Fire retiree health contrib	7,637	7,637	0	91,647	8%	84,010
Sub Total		\$162,724	\$162,724	\$0	\$2,110,639	8%	\$1,947,915
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	66	66	0	2,141	3%	2,075
41380	Data communication	0	0	1,440	2,700	53%	1,260

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
43100	Electric	534	534	0	6,375	8%	5,841
44365	Rentals - Fire	4,435	4,435	0	53,216	8%	48,781
46250	R & M equipment	0	0	0	2,525	0%	2,525
46300	R & M motor vehicles	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	0	0	0	2,132	0%	2,132
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	924	924	0	4,000	23%	3,076
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,392	2,392	0	28,699	8%	26,307
51100	Office supplies	0	0	0	2,369	0%	2,369
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	0	3,250	0%	3,250
52200	Cleaning/janitorial supplies	0	0	90	974	9%	884
52540	Fuel	1,110	1,110	0	13,318	8%	12,208
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$9,461	\$9,461	\$1,530	\$145,064	8%	\$134,072
Total for the Project		\$172,185	\$172,185	\$1,530	\$2,255,703	8%	\$2,081,987

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12694	Pub. Saf. Com. Project Chief	0	0	0	108,223	0%	108,223
12814	Dispatch Supervisor	16,577	16,577	0	216,035	8%	199,458
12815	Public Safety Dispatcher	81,967	81,967	0	1,115,157	7%	1,033,190
12816	Public Safety Admin Support Dispatch	2,992	2,992	0	36,608	8%	33,616
12990	Accrued Payroll	15,992	15,992	0	0	0%	(15,992)
12992	Vacation leave - retire/term	0	0	0	2,500	0%	2,500
12996	Sick leave - retire/term	0	0	0	1,000	0%	1,000
13004	Asst Public Safety Comm Chief	0	0	0	68,994	0%	68,994
14000	Overtime	7,072	7,072	0	80,000	9%	72,928
15100	Holiday pay	0	0	0	75,000	0%	75,000
15101	Uniform cleaning allowance	680	680	0	8,160	8%	7,480
15108	Shift Differential	1,084	1,084	0	15,600	7%	14,516
21000	Social Security- matching	8,241	8,241	0	132,185	6%	123,944
22000	Retirement contributions	55,992	55,992	0	671,901	8%	615,909
23000	Health Insurance	31,200	31,200	0	374,400	8%	343,200
23100	Life Insurance	291	291	0	3,494	8%	3,203
24000	Workers compensation	1,334	1,334	0	16,004	8%	14,670
26300	General retiree health contrib	23,862	23,862	0	286,344	8%	262,482
Sub Total		\$247,283	\$247,283	\$0	\$3,211,605	8%	\$2,964,322
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	390	390	0	3,000	13%	2,610
34500	Contract- building maintenance	400	400	6,634	10,452	67%	3,418
40100	Travel/conferences	0	0	0	300	0%	300

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
41100	Telephone	1,279	1,279	0	24,000	5%	22,721
43100	Electric	635	635	0	9,000	7%	8,365
43200	Water & sewer	42	42	0	1,000	4%	958
44365	Rentals - Fire	126	126	0	1,508	8%	1,382
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	2,396	2,396	0	10,000	24%	7,604
46250	R & M equipment	0	0	0	1,403	0%	1,403
46300	R & M motor vehicles	0	0	0	2,575	0%	2,575
46802	Maint contracts-Police/Fire Resc	0	0	0	13,000	0%	13,000
46803	Maint contracts-Fire Rescue	22,115	22,115	0	48,000	46%	25,885
46810	IT Maint contracts-Police/Fire Res	0	0	0	71,500	0%	71,500
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	504	504	0	6,043	8%	5,539
51100	Office supplies	0	0	0	1,300	0%	1,300
52200	Cleaning/janitorial supplies	0	0	181	1,905	9%	1,724
52540	Fuel	305	305	0	3,661	8%	3,356
52600	Clothing/uniforms	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$28,192	\$28,192	\$6,815	\$219,024	16%	\$184,017
Capital Outlay							
62031	Fire station- Stirling Rd	0	0	0	330,000	0%	330,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2012
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$355,000	0%	\$355,000
Total for the Project		\$275,476	\$275,476	\$6,815	\$3,785,629	7%	\$3,503,339
Total for the Division		\$4,001,780	\$4,001,780	\$360,490	\$47,094,412	9%	\$42,732,141

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	910,561	0%	910,561
Sub Total		\$0	\$0	\$0	\$910,561	0%	\$910,561
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,836	1,836	0	44,180	4%	42,344
12781	Site Supervisor	3,101	3,101	0	38,397	8%	35,296
12990	Accrued Payroll	2,135	2,135	0	0	0%	(2,135)
13551	P/T Teacher Aide	10,259	10,259	0	123,729	8%	113,470
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,144	1,144	0	15,803	7%	14,659
22500	ICMA - city portion	235	235	0	4,130	6%	3,895
23000	Health Insurance	2,925	2,925	0	35,100	8%	32,175
23100	Life Insurance	16	16	0	187	9%	171
24000	Workers compensation	309	309	0	3,711	8%	3,402
26300	General retiree health contrib	26	26	0	306	8%	280
Sub Total		\$21,988	\$21,988	\$0	\$265,743	8%	\$243,756
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	780	33,173	2%	32,393
34989	Contractual service provider	12,141	12,141	0	199,943	6%	187,802
34990	Contractual services- other	0	0	0	600	0%	600
40100	Travel/conferences	0	0	0	350	0%	350

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
40200	College classes- education	0	0	0	600	0%	600
41100	Telephone	106	106	0	2,000	5%	1,894
43100	Electric	1,385	1,385	0	15,000	9%	13,615
43200	Water & sewer	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	67	67	0	6,000	1%	5,933
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	0	0	0	296	0%	296
49674	Special event- summer program	0	0	0	7,000	0%	7,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	42	42	4,000	15,500	26%	11,458
52030	Sch year activities	623	623	1,450	6,000	35%	3,927
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	235	2,500	9%	2,265
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	0	0	4,000	32,500	12%	28,500
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$14,364	\$14,364	\$11,569	\$331,862	8%	\$305,930
Total for the Project		\$36,351	\$36,351	\$11,569	\$597,605	8%	\$549,685

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	11,872	11,872	0	208,723	6%	196,851
12780	Teacher Aide	6,369	6,369	0	80,235	8%	73,866
12781	Site Supervisor	3,708	3,708	0	45,906	8%	42,198
12972	EDC Clerical Spec I	2,001	2,001	0	24,773	8%	22,772
12990	Accrued Payroll	6,275	6,275	0	0	0%	(6,275)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
13551	P/T Teacher Aide	15,624	15,624	0	233,716	7%	218,092
13680	P/T Clerk Spec I	1,052	1,052	0	12,844	8%	11,792
15015	Payment in lieu of benefits	1,385	1,385	0	16,807	8%	15,422
21000	Social Security- matching	3,142	3,142	0	47,696	7%	44,554
22500	ICMA - city portion	1,142	1,142	0	17,988	6%	16,846
23000	Health Insurance	8,775	8,775	0	105,300	8%	96,525
23100	Life Insurance	68	68	0	815	8%	747
24000	Workers compensation	908	908	0	10,894	8%	9,986
26300	General retiree health contrib	136	136	0	1,632	8%	1,496
Sub Total		\$62,457	\$62,457	\$0	\$807,529	8%	\$745,072
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	32,393	0%	32,393
34989	Contractual service provider	5,829	5,829	0	117,121	5%	111,292
34990	Contractual services- other	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	0	0	300	0%	300
40200	College classes- education	0	0	0	750	0%	750

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
44800	Transportation Rentals	0	0	0	7,000	0%	7,000
46150	R & M- land- building & improvement	2,206	2,206	0	6,000	37%	3,794
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	1,200	3,000	40%	1,800
49104	License fees	191	191	0	350	55%	159
49674	Special event- summer program	(661)	(661)	0	32,000	-2%	32,661
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	42	42	15,500	36,000	43%	20,458
52030	Sch year activities	3,687	3,687	0	3,000	123%	(687)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	181	2,000	9%	1,819
52650	Equip < than \$1000	1,637	1,637	0	10,500	16%	8,863
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	3,000	0%	3,000
52701	Food purchases	944	944	15,500	42,000	39%	25,556
Sub Total		\$13,874	\$13,874	\$32,381	\$303,214	15%	\$256,959
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	10,000	0%	10,000
Sub Total		\$0	\$0	\$0	\$10,000	0%	\$10,000
Total for the Project		\$76,331	\$76,331	\$32,381	\$1,120,743	10%	\$1,012,031

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,164	2,164	0	26,791	8%	24,627
12143	EDC Teacher	18,610	18,610	0	221,557	8%	202,947
12780	Teacher Aide	7,321	7,321	0	120,033	6%	112,712
12781	Site Supervisor	3,357	3,357	0	41,559	8%	38,202
12972	EDC Clerical Spec I	2,001	2,001	0	24,773	8%	22,772
12990	Accrued Payroll	8,459	8,459	0	0	0%	(8,459)
12992	Vacation leave - retire/term	0	0	0	150	0%	150
12996	Sick leave - retire/term	0	0	0	500	0%	500
13551	P/T Teacher Aide	21,753	21,753	0	340,655	6%	318,902
13680	P/T Clerk Spec I	615	615	0	14,715	4%	14,100
14000	Overtime	31	31	0	100	31%	69
15015	Payment in lieu of benefits	1,385	1,385	0	14,406	10%	13,021
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,249	4,249	0	63,717	7%	59,468
22500	ICMA - city portion	1,630	1,630	0	23,102	7%	21,472
23000	Health Insurance	15,600	15,600	0	187,200	8%	171,600
23100	Life Insurance	87	87	0	1,046	8%	959
24000	Workers compensation	1,223	1,223	0	14,679	8%	13,456
26300	General retiree health contrib	187	187	0	2,244	8%	2,057
Sub Total		\$88,671	\$88,671	\$0	\$1,097,327	8%	\$1,008,656
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	0	0	858	40,000	2%	39,142

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
34989	Contractual service provider	2,722	2,722	0	27,169	10%	24,447
34990	Contractual services- other	0	0	0	1,200	0%	1,200
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	106	106	0	3,000	4%	2,894
43100	Electric	2,115	2,115	0	30,000	7%	27,885
43200	Water & sewer	270	270	0	3,600	8%	3,330
44360	Rentals	15,604	15,604	0	190,562	8%	174,958
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	1,356	1,356	0	27,000	5%	25,644
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	891	1,000	89%	109
49104	License fees	191	191	0	300	64%	109
49674	Special event- summer program	0	0	0	24,000	0%	24,000
51100	Office supplies	0	0	5,000	6,000	83%	1,000
52000	Operating supplies	42	42	7,000	15,000	47%	7,958
52030	Sch year activities	1,240	1,240	0	16,000	8%	14,760
52050	Playground/athletic supplies	(240)	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	0	0	524	5,000	10%	4,476
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,800	0%	1,800
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	0	0	13,000	70,000	19%	57,000
Sub Total		\$23,406	\$23,406	\$27,273	\$475,321	11%	\$424,642
Total for the Project		\$112,077	\$112,077	\$27,273	\$1,572,648	9%	\$1,433,298

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,022	2,022	0	23,442	9%	21,420
12143	EDC Teacher	13,616	13,616	0	168,580	8%	154,964
12780	Teacher Aide	8,282	8,282	0	95,047	9%	86,765
12781	Site Supervisor	3,563	3,563	0	44,117	8%	40,554
12972	EDC Clerical Spec I	1,961	1,961	0	24,274	8%	22,313
12990	Accrued Payroll	7,348	7,348	0	0	0%	(7,348)
13551	P/T Teacher Aide	23,543	23,543	0	328,534	7%	304,991
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	831	831	0	7,203	12%	6,372
21000	Social Security- matching	4,018	4,018	0	54,895	7%	50,877
22500	ICMA - city portion	1,437	1,437	0	19,076	8%	17,639
23000	Health Insurance	13,650	13,650	0	163,800	8%	150,150
23100	Life Insurance	72	72	0	865	8%	793
24000	Workers compensation	1,063	1,063	0	12,753	8%	11,690
26300	General retiree health contrib	153	153	0	1,836	8%	1,683
Sub Total		\$81,558	\$81,558	\$0	\$944,672	9%	\$863,114
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	0	0	858	32,574	3%	31,716
34989	Contractual service provider	6,951	6,951	0	110,133	6%	103,182
34990	Contractual services- other	0	0	0	700	0%	700
40200	College classes- education	0	0	0	1,050	0%	1,050
40229	Training	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
41100	Telephone	192	192	0	3,334	6%	3,142
43100	Electric	3,147	3,147	0	35,000	9%	31,853
43200	Water & sewer	414	414	0	5,700	7%	5,286
44360	Rentals	16,057	16,057	0	192,760	8%	176,703
44800	Transportation Rentals	0	0	0	9,600	0%	9,600
46150	R & M- land- building & improvement	1,222	1,222	0	21,000	6%	19,778
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	1,077	1,200	90%	123
49104	License fees	0	0	0	3,600	0%	3,600
49674	Special event- summer program	0	0	0	29,740	0%	29,740
51100	Office supplies	0	0	0	3,500	0%	3,500
52000	Operating supplies	556	556	8,459	23,000	39%	13,985
52030	Sch year activities	4,121	4,121	1,450	34,150	16%	28,579
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	235	3,300	7%	3,065
52650	Equip < than \$1000	108	108	0	2,000	5%	1,892
52652	Software < than \$1000 &/or licenses	0	0	0	1,800	0%	1,800
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	1,019	1,019	13,981	68,000	22%	53,000
Sub Total		\$33,788	\$33,788	\$26,060	\$586,959	10%	\$527,111
Total for the Project		\$115,346	\$115,346	\$26,060	\$1,531,631	9%	\$1,390,225
Total for the Division		\$340,106	\$340,106	\$97,282	\$5,733,188	8%	\$5,295,800

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	133	133	0	0	0%	(133)
13680	P/T Clerk Spec I	0	0	0	12,844	0%	12,844
21000	Social Security- matching	0	0	0	984	0%	984
24000	Workers compensation	19	19	0	222	9%	203
Sub Total		\$152	\$152	\$0	\$14,050	1%	\$13,898
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	84	84	0	957	9%	873
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	12	12	0	2,740	0%	2,728
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
52200	Cleaning/janitorial supplies	0	0	271	2,165	13%	1,894
Sub Total		\$96	\$96	\$271	\$39,697	1%	\$39,330
Total for the Division		\$248	\$248	\$271	\$53,747	1%	\$53,228

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	8,874	8,874	0	108,307	8%	99,434
12462	Plumber III	4,797	4,797	0	58,698	8%	53,901
12533	Electrician II	4,308	4,308	0	55,308	8%	51,000
12609	Carpenter Foreman	5,289	5,289	0	64,709	8%	59,420
12650	Communication Technician	4,146	4,146	0	50,732	8%	46,586
12990	Accrued Payroll	3,835	3,835	0	0	0%	(3,835)
13484	P/T Building Inspector	454	454	0	32,786	1%	32,332
14000	Overtime	1,190	1,190	0	16,000	7%	14,810
15115	Beeper pay	2,003	2,003	0	18,000	11%	15,997
21000	Social Security- matching	2,334	2,334	0	30,952	8%	28,618
22000	Retirement contributions	12,812	12,812	0	153,749	8%	140,937
23000	Health Insurance	6,825	6,825	0	81,900	8%	75,075
23100	Life Insurance	64	64	0	764	8%	700
24000	Workers compensation	2,311	2,311	0	27,734	8%	25,423
26300	General retiree health contrib	5,303	5,303	0	63,632	8%	58,329
Sub Total		\$64,545	\$64,545	\$0	\$763,271	8%	\$698,726
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	0	0	0	1,750	0%	1,750
34500	Contract- building maintenance	283	283	54,360	52,032	105%	(2,611)
34989	Contractual service provider	161,364	161,364	0	2,693,815	6%	2,532,451
34990	Contractual services- other	9,059	9,059	0	170,138	5%	161,079
40100	Travel/conferences	15	15	0	1,000	2%	985
41100	Telephone	5,673	5,673	773	90,000	7%	83,554

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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							
43100	Electric	10,778	10,778	0	135,000	8%	124,222
43200	Water & sewer	361	361	0	4,750	8%	4,389
44200	Rents- machinery & equipment	0	0	0	1,750	0%	1,750
46150	R & M- land- building & improvement	5,447	5,447	0	250,000	2%	244,553
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	0	5,798	16,000	36%	10,202
46260	R & M garage equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	249	249	0	52,000	0%	51,751
46800	Maintenance contracts	0	0	22,680	33,832	67%	11,152
47100	Printing	0	0	0	500	0%	500
49104	License fees	0	0	0	3,500	0%	3,500
51100	Office supplies	192	192	0	5,000	4%	4,808
52000	Operating supplies	633	633	0	32,000	2%	31,367
52150	First aid, safety equip & supplies	0	0	0	2,200	0%	2,200
52200	Cleaning/janitorial supplies	678	678	3,775	13,000	34%	8,547
52300	Expendable tools	0	0	0	4,500	0%	4,500
52540	Fuel	5,812	5,812	0	69,745	8%	63,933
52650	Equip < than \$1000	0	0	0	58,000	0%	58,000
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	6	6	0	87	7%	81
Sub Total		\$200,550	\$200,550	\$87,386	\$3,697,199	8%	\$3,409,263
Capital Outlay							
64221	Van	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2012
 8% 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							
64400	Other equipment	0	0	11,106	15,106	74%	4,001
Sub Total		\$0	\$0	\$11,106	\$65,106	17%	\$54,001
Total for the Division		\$265,095	\$265,095	\$98,491	\$4,525,576	8%	\$4,161,989

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	5,957	5,957	0	72,884	8%	66,927
12246	Public Service Maintenance Worker I	7,672	7,672	0	97,928	8%	90,256
12250	Maintenance Worker II	7,528	7,528	0	92,104	8%	84,576
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12990	Accrued Payroll	4,058	4,058	0	0	0%	(4,058)
13001	Public Services Director	6,256	6,256	0	76,544	8%	70,288
14000	Overtime	2,435	2,435	0	35,000	7%	32,565
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	184	184	0	3,000	6%	2,816
21000	Social Security- matching	1,500	1,500	0	30,771	5%	29,271
22000	Retirement contributions	12,992	12,992	0	155,907	8%	142,915
23000	Health Insurance	4,250	4,250	0	51,002	8%	46,752
23100	Life Insurance	60	60	0	714	8%	654
24000	Workers compensation	2,350	2,350	0	28,196	8%	25,846
26300	General retiree health contrib	4,971	4,971	0	59,655	8%	54,684
Sub Total		\$60,214	\$60,214	\$0	\$760,297	8%	\$700,083
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	4,200	0%	4,200
34500	Contract- building maintenance	328	328	0	4,000	8%	3,672
34989	Contractual service provider	62,991	62,991	0	1,109,665	6%	1,046,674
34990	Contractual services- other	9,144	9,144	0	264,766	3%	255,622
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	3,682	3,682	0	45,000	8%	41,318
41400	Postage	56	56	0	1,500	4%	1,444

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
43100	Electric	8,190	8,190	0	110,000	7%	101,810
43200	Water & sewer	497	497	0	5,300	9%	4,803
44200	Rents- machinery & equipment	106	106	0	4,000	3%	3,894
46150	R & M- land- building & improvement	542	542	0	42,000	1%	41,458
46170	R & M irrigation	1,551	1,551	0	35,000	4%	33,449
46250	R & M equipment	1,652	1,652	0	14,000	12%	12,348
46300	R & M motor vehicles	90	90	0	35,000	0%	34,910
46800	Maintenance contracts	0	0	6,480	6,636	98%	156
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	0	0	0	8,000	0%	8,000
52000	Operating supplies	215	215	0	12,000	2%	11,785
52150	First aid, safety equip & supplies	4	4	0	2,500	0%	2,496
52200	Cleaning/janitorial supplies	239	239	1,930	6,000	36%	3,830
52300	Expendable tools	392	392	0	3,500	11%	3,108
52420	Horticultural chemicals	0	0	0	30,000	0%	30,000
52430	Operating chemicals	1,080	1,080	0	40,000	3%	38,920
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	2,966	2,966	0	35,593	8%	32,627
52650	Equip < than \$1000	1,613	1,613	0	13,000	12%	11,387
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$95,337	\$95,337	\$8,410	\$1,852,860	6%	\$1,749,113

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2012
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<i>Capital Outlay</i>							
63115	Landscaping	0	0	0	250,000	0%	250,000
64214	Truck	0	0	0	90,000	0%	90,000
Sub Total		\$0	\$0	\$0	\$340,000	0%	\$340,000
Total for the Division		\$155,551	\$155,551	\$8,410	\$2,953,157	6%	\$2,789,196

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,531	7,531	0	92,144	8%	84,613
12487	Purchasing Agent/Contract Analyst	4,655	4,655	0	56,951	8%	52,296
12990	Accrued Payroll	1,543	1,543	0	0	0%	(1,543)
14000	Overtime	0	0	0	2,000	0%	2,000
15116	Cell Phone Pay	150	150	0	1,440	10%	1,290
21000	Social Security- matching	907	907	0	11,671	8%	10,764
22000	Retirement contributions	5,656	5,656	0	67,869	8%	62,213
23000	Health Insurance	975	975	0	11,700	8%	10,725
23100	Life Insurance	28	28	0	338	8%	310
24000	Workers compensation	57	57	0	678	8%	621
26300	General retiree health contrib	1,326	1,326	0	15,908	8%	14,582
Sub Total		\$22,827	\$22,827	\$0	\$260,699	9%	\$237,872
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	500	0%	500
34500	Contract- building maintenance	145	145	0	2,220	7%	2,075
34989	Contractual service provider	9,947	9,947	0	190,853	5%	180,906
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	266	266	0	6,000	4%	5,734
43100	Electric	763	763	0	9,500	8%	8,737
43200	Water & sewer	28	28	0	360	8%	332
46150	R & M- land- building & improvement	3	3	0	1,850	0%	1,847
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	0	0	0	4,000	0%	4,000
51100	Office supplies	0	0	0	750	0%	750

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	72	750	10%	678
52540	Fuel	213	213	0	2,552	8%	2,339
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	75	75	0	200	38%	125
Sub Total		\$11,440	\$11,440	\$72	\$225,335	5%	\$213,823
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	28,000	0%	28,000
Sub Total		\$0	\$0	\$0	\$28,000	0%	\$28,000
Total for the Division		\$34,267	\$34,267	\$72	\$514,034	7%	\$479,695

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	7,091	7,091	0	86,757	8%	79,666
12770	Engineer Inspector	5,084	5,084	0	63,420	8%	58,336
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	1,854	1,854	0	0	0%	(1,854)
14000	Overtime	554	554	0	6,000	9%	5,446
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	965	965	0	14,494	7%	13,529
22000	Retirement contributions	5,697	5,697	0	68,361	8%	62,664
23000	Health Insurance	2,533	2,533	0	30,395	8%	27,862
23100	Life Insurance	28	28	0	340	8%	312
24000	Workers compensation	613	613	0	7,356	8%	6,743
26300	General retiree health contrib	1,326	1,326	0	15,908	8%	14,582
Sub Total		\$25,744	\$25,744	\$0	\$326,306	8%	\$300,562
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	243	243	0	2,970	8%	2,728
34989	Contractual service provider	5,813	5,813	0	75,712	8%	69,899
41100	Telephone	31	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	0	0	6,000	0%	6,000
46800	Maintenance contracts	0	0	0	5,178	0%	5,178
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,656	1,656	0	19,873	8%	18,217

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52650	Equip < than \$1000	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	128	0%	128
Sub Total		\$7,743	\$7,743	\$0	\$117,311	7%	\$109,568
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Division		\$33,487	\$33,487	\$0	\$473,617	7%	\$440,130

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
34989	Contractual service provider	27,804	27,804	0	452,061	6%	424,257
34990	Contractual services- other	0	0	0	100,774	0%	100,774
41100	Telephone	234	234	0	3,000	8%	2,766
43100	Electric	14,657	14,657	0	330,000	4%	315,343
43200	Water & sewer	113	113	0	750	15%	637
43300	Gas	0	0	0	1,000	0%	1,000
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	0	0	0	7,000	0%	7,000
44360	Rentals	22,779	22,779	0	272,626	8%	249,847
45000	Insurance	4,674	4,674	0	56,088	8%	51,414
45065	Property insurance-Leasehold improve	0	0	0	17,216	0%	17,216
46150	R & M- land- building & improvement	(2,723)	(2,723)	2,700	534,713	-0%	534,736
46250	R & M equipment	0	0	0	8,000	0%	8,000
46800	Maintenance contracts	0	0	17,023	24,006	71%	6,983
52000	Operating supplies	945	945	0	13,000	7%	12,055
52300	Expendable tools	22	22	0	1,000	2%	978
52540	Fuel	88	88	0	1,050	8%	963
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$68,593	\$68,593	\$19,723	\$1,838,784	5%	\$1,750,469

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2012
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,039	0%	2,039
31300	Professional services-Outside Legal	0	0	0	408	0%	408
34500	Contract- building maintenance	0	0	0	951	0%	951
34989	Contractual service provider	5,527	5,527	0	21,053	26%	15,526
34990	Contractual services- other	0	0	0	2,780	0%	2,780
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	167	167	0	1,145	15%	978
43200	Water & sewer	618	618	0	1,078	57%	460
44200	Rents- machinery & equipment	62	62	0	214	29%	152
45065	Property insurance-Leasehold improve	0	0	0	1,600	0%	1,600
46150	R & M- land- building & improvement	(214)	(214)	0	16,831	-1%	17,045
46250	R & M equipment	0	0	0	177	0%	177
46800	Maintenance contracts	38	38	0	386	10%	348
49175	Administrative fees	0	0	0	11,296	0%	11,296
49355	Special investigation	0	0	0	375	0%	375
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	66	66	0	499	13%	433
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	400	0%	400
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$6,264	\$6,264	\$0	\$64,832	10%	\$58,568
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	912	0%	912

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
64053	Micro computer	0	0	0	6,600	0%	6,600
Sub Total		\$0	\$0	\$0	\$7,512	0%	\$7,512
Grants & Aids							
81121	In-kind- salaries	0	0	0	12,816	0%	12,816
Sub Total		\$0	\$0	\$0	\$12,816	0%	\$12,816
Total for the Project		\$6,264	\$6,264		\$85,160	7%	\$78,896
Total for the Division		\$74,856	\$74,856	\$19,723	\$1,923,944	5%	\$1,829,365

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	3,533	0	45,927	8%	42,394
12015	Irrigation Maintenance Worker	7,138	7,138	0	88,380	8%	81,242
12025	Irrigation Mechanic	4,098	4,098	0	50,732	8%	46,634
12109	Administrative Supervisor	4,640	4,640	0	57,450	8%	52,810
12181	Division Director of Recreation	7,640	7,640	0	93,476	8%	85,836
12215	Senior Lifeguard	8,346	8,346	0	103,335	8%	94,989
12310	Night Supervisor	9,477	9,477	0	120,328	8%	110,851
12352	P & R Maint WRK/HEO	5,292	5,292	0	86,924	6%	81,632
12355	P & R Maint WRK I	65,898	65,898	0	921,076	7%	855,178
12356	P & R MAINT WRK II	19,046	19,046	0	197,664	10%	178,618
12357	P & R MAINT WRK III	13,225	13,225	0	184,082	7%	170,857
12358	Landscape Maintenance Worker	3,434	3,434	0	42,516	8%	39,082
12359	P&R Maint Worker III/Playground Safe	4,098	4,098	0	50,732	8%	46,634
12508	Parks & Rec Account Clerk I	7,113	7,113	0	84,968	8%	77,855
12519	Parks & Recreation Director	10,031	10,031	0	114,816	9%	104,785
12521	Assistant Parks & Recreation Director	9,831	9,831	0	136,324	7%	126,493
12525	Administrative Assistant I	3,796	3,796	0	46,443	8%	42,647
12531	Division Director of Park Operations	5,925	5,925	0	72,488	8%	66,564
12546	Aquatic Coordinator	6,546	6,546	0	85,093	8%	78,547
12547	Aquatic Coordinator Assistant	4,830	4,830	0	59,800	8%	54,970
12559	Recreation Supervisor II	12,358	12,358	0	153,006	8%	140,648
12562	Recreation Supervisor I	4,376	4,376	0	56,888	8%	52,512
12563	Special Events Coordinator	4,921	4,921	0	60,923	8%	56,002
12572	Cultural Arts Coordinator	4,640	4,640	0	57,450	8%	52,810

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
12573	Recreation Specialist	5,774	5,774	0	71,490	8%	65,716
12578	Maintenance Crew Leader	4,213	4,213	0	150,927	3%	146,714
12581	Recreation Specialist II	9,897	9,897	0	122,534	8%	112,637
12659	Spray Fertilizer Technician	0	0	0	36,276	0%	36,276
12740	Custodian	2,661	2,661	0	32,948	8%	30,287
12891	Special Population Prog Coord	5,067	5,067	0	62,733	8%	57,666
12990	Accrued Payroll	47,813	47,813	0	0	0%	(47,813)
12996	Sick leave - retire/term	118	118	0	0	0%	(118)
13405	P/T Art Teacher	3,434	3,434	0	52,042	7%	48,608
13450	P/T Cashier	751	751	0	11,195	7%	10,444
13454	P/T Administrative Assistant	2,349	2,349	0	38,826	6%	36,477
13488	P/T Senior Lifeguard	3,228	3,228	0	26,258	12%	23,030
13492	P/T Lifeguard	8,383	8,383	0	97,600	9%	89,217
13495	P/T Recreation Aide	14,853	14,853	0	177,549	8%	162,696
13500	P/T Maintenance Worker I	11,522	11,522	0	181,845	6%	170,323
13507	P/T Summer Program	(7)	(7)	0	166,288	-0%	166,295
13526	P/T Recreation Therapeutics	0	0	0	12,470	0%	12,470
13537	P/T Music Teacher	3,553	3,553	0	48,139	7%	44,586
13539	P/T Drama Teacher	801	801	0	9,108	9%	8,307
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	2,089	2,089	0	20,353	10%	18,264
13563	P/T Recreation Leader	3,961	3,961	0	42,328	9%	38,367
13591	P/T Water Safety Instructor	5,387	5,387	0	132,632	4%	127,245
13602	P/T Recreation Specialist	2,602	2,602	0	31,741	8%	29,139
13680	P/T Clerk Spec I	2,524	2,524	0	26,202	10%	23,678

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
13738	P/T Custodian	6,299	6,299	0	87,161	7%	80,862
14000	Overtime	809	809	0	5,600	14%	4,791
15010	Certification pay	55	55	0	660	8%	605
15100	Holiday pay	0	0	0	3,000	0%	3,000
15108	Shift Differential	646	646	0	17,680	4%	17,034
15116	Cell Phone Pay	300	300	0	0	0%	(300)
21000	Social Security- matching	24,554	24,554	0	353,610	7%	329,056
22000	Retirement contributions	123,110	123,110	0	1,477,321	8%	1,354,211
23000	Health Insurance	69,903	69,903	0	838,839	8%	768,936
23100	Life Insurance	649	649	0	7,789	8%	7,140
24000	Workers compensation	20,316	20,316	0	243,791	8%	223,475
26300	General retiree health contrib	48,718	48,718	0	584,619	8%	535,901
Sub Total		\$666,562	\$666,562	\$0	\$8,152,060	8%	\$7,485,498
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	380	380	0	5,200	7%	4,820
34300	Contract- laundry & cleaning	0	0	0	14,280	0%	14,280
34500	Contract- building maintenance	0	0	0	14,100	0%	14,100
34989	Contractual service provider	29,878	29,878	0	441,611	7%	411,733
34990	Contractual services- other	90	90	182,561	468,670	39%	286,019
40100	Travel/conferences	0	0	0	200	0%	200
40229	Training	0	0	0	7,900	0%	7,900
41100	Telephone	2,613	2,613	0	39,000	7%	36,387
41400	Postage	0	0	0	400	0%	400
43100	Electric	54,510	54,510	0	831,454	7%	776,944

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
43200	Water & sewer	6,321	6,321	0	99,700	6%	93,379
43320	Gas- Pool	0	0	0	29,600	0%	29,600
44200	Rents- machinery & equipment	0	0	7,581	17,500	43%	9,919
44700	Rent - Charter School facilities	54,866	54,866	0	493,804	11%	438,938
46150	R & M- land- building & improvement	1,961	1,961	34,416	235,000	15%	198,623
46170	R & M irrigation	0	0	7,694	33,700	23%	26,006
46250	R & M equipment	4,917	4,917	0	58,500	8%	53,583
46300	R & M motor vehicles	136	136	0	158,270	0%	158,134
46600	R & M pool	0	0	8,078	69,148	12%	61,070
46800	Maintenance contracts	0	0	18,000	18,000	100%	0
47100	Printing	184	184	0	2,760	7%	2,576
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	0	0	0	4,500	0%	4,500
48555	Youth Soccer	1,004	1,004	29,397	96,500	32%	66,099
49105	License renewals	0	0	1,660	11,600	14%	9,940
49400	Bank service charge	0	0	0	6,300	0%	6,300
49655	Special events- ArtsPark	0	0	1,100	6,800	16%	5,700
51100	Office supplies	0	0	0	7,620	0%	7,620
52000	Operating supplies	22	22	0	45,250	0%	45,228
52050	Playground/athletic supplies	0	0	0	34,000	0%	34,000
52070	Art & Cultural Supplies	2,035	2,035	0	21,300	10%	19,265
52071	ArtsPark Supplies	0	0	0	10,200	0%	10,200
52150	First aid, safety equip & supplies	0	0	0	3,140	0%	3,140
52200	Cleaning/janitorial supplies	1,074	1,074	4,622	48,500	12%	42,804
52300	Expendable tools	0	0	0	4,470	0%	4,470

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
52350	Electrical/mechanical supplies	366	366	0	29,660	1%	29,294
52420	Horticultural chemicals	0	0	0	157,000	0%	157,000
52421	Community garden supplies	0	0	0	2,100	0%	2,100
52460	Sand- seed- soil	78	78	22,738	89,300	26%	66,484
52480	Pool Chemicals & Supplies	1,240	1,240	24,639	80,700	32%	54,821
52540	Fuel	18,667	18,667	0	224,000	8%	205,333
52600	Clothing/uniforms	0	0	0	7,000	0%	7,000
52650	Equip < than \$1000	613	613	0	52,873	1%	52,260
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	0	0	7,350	14,170	52%	6,820
54100	Memberships/ dues/ subscription	110	110	0	1,000	11%	890
Sub Total		\$181,063	\$181,063	\$349,836	\$3,998,880	13%	\$3,467,981
Capital Outlay							
63000	Improvement other than building	0	0	0	26,850	0%	26,850
63061	Fencing	0	0	0	30,000	0%	30,000
64012	Backhoe	0	0	0	11,840	0%	11,840
64139	Mowers- other	0	0	0	73,000	0%	73,000
64210	Truck pickup	0	0	0	210,000	0%	210,000
64214	Truck	0	0	0	16,500	0%	16,500
64400	Other equipment	0	0	9,025	132,223	7%	123,198
Sub Total		\$0	\$0	\$9,025	\$500,413	2%	\$491,388

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	5,309	5,309	0	65,728	8%	60,419
12559	Recreation Supervisor II	2,796	2,796	0	34,612	8%	31,816
12990	Accrued Payroll	2,626	2,626	0	0	0%	(2,626)
13552	P/T Teacher - Recreation	4,137	4,137	0	45,646	9%	41,509
13567	P/T Recreation Teacher Aide	7,131	7,131	0	72,000	10%	64,869
13680	P/T Clerk Spec I	0	0	0	26,005	0%	26,005
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15010	Certification pay	5	5	0	60	8%	55
21000	Social Security- matching	1,468	1,468	0	19,446	8%	17,978
22000	Retirement contributions	3,806	3,806	0	45,676	8%	41,870
23000	Health Insurance	2,438	2,438	0	29,251	8%	26,813
23100	Life Insurance	19	19	0	227	8%	208
24000	Workers compensation	554	554	0	6,648	8%	6,094
26300	General retiree health contrib	1,657	1,657	0	19,885	8%	18,228
Sub Total		\$31,946	\$31,946	\$0	\$375,074	9%	\$343,128
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	1,900	0%	1,900
34989	Contractual service provider	1,452	1,452	0	0	0%	(1,452)
40229	Training	0	0	0	100	0%	100
43100	Electric	3,070	3,070	0	13,200	23%	10,130
43200	Water & sewer	244	244	0	2,800	9%	2,556
44200	Rents- machinery & equipment	0	0	837	900	93%	63

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
46150	R & M- land- building & improvement	0	0	1,326	6,500	20%	5,174
46250	R & M equipment	0	0	0	100	0%	100
46800	Maintenance contracts	0	0	420	420	100%	0
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	0	0	0	900	0%	900
52000	Operating supplies	459	459	0	10,500	4%	10,041
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	34	34	181	1,800	12%	1,586
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	2,900	0%	2,900
52701	Food purchases	0	0	0	12,000	0%	12,000
54510	Media Books	0	0	0	965	0%	965
Sub Total		\$5,259	\$5,259	\$2,763	\$56,280	14%	\$48,258
Total for the Project		\$37,204	\$37,204	\$2,763	\$431,354	9%	\$391,387
Total for the Division		\$884,829	\$884,829	\$361,624	\$13,082,707	10%	\$11,836,253

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	579	579	0	23,100	3%	22,521
49651	Special event- teen program	450	450	0	5,600	8%	5,150
49656	Special event- Xmas/Chanukah	297	297	8,875	21,000	44%	11,828
49659	Special Event- Kids Konnection	0	0	0	6,000	0%	6,000
49660	Special event- Easter egg hunt	0	0	0	8,500	0%	8,500
49662	Special Event- 4th Of July	0	0	0	28,500	0%	28,500
49666	Special event- Halloween contest	2,760	2,760	3,000	7,400	78%	1,640
49670	Special event- Pines Day	0	0	0	30,000	0%	30,000
49674	Special event- summer program	0	0	0	16,200	0%	16,200
Sub Total		\$4,085	\$4,085	\$11,875	\$146,300	11%	\$130,340
Total for the Division		\$4,085	\$4,085	\$11,875	\$146,300	11%	\$130,340

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
<u>Personnel Services</u>							
12669	Stage Manager/Custodian	5,966	5,966	0	73,862	8%	67,896
12990	Accrued Payroll	798	798	0	0	0%	(798)
13739	P/T Facilities Custodian	188	188	0	3,229	6%	3,041
14000	Overtime	0	0	0	400	0%	400
15108	Shift Differential	168	168	0	2,080	8%	1,912
21000	Social Security- matching	480	480	0	6,090	8%	5,610
22000	Retirement contributions	2,802	2,802	0	33,623	8%	30,821
23000	Health Insurance	1,950	1,950	0	23,400	8%	21,450
23100	Life Insurance	14	14	0	168	8%	154
24000	Workers compensation	400	400	0	4,800	8%	4,400
26300	General retiree health contrib	1,326	1,326	0	15,908	8%	14,582
Sub Total		\$14,092	\$14,092	\$0	\$163,560	9%	\$149,468
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
34990	Contractual services- other	0	0	0	2,500	0%	2,500
41100	Telephone	0	0	0	900	0%	900
46250	R & M equipment	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	500	0%	500
48100	Advertising	0	0	0	500	0%	500
49104	License fees	190	190	0	600	32%	410
52000	Operating supplies	0	0	0	300	0%	300
52200	Cleaning/janitorial supplies	0	0	72	200	36%	128
52350	Electrical/mechanical supplies	0	0	0	800	0%	800

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2012
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
52650	Equip < than \$1000	0	0	0	1,520	0%	1,520
Sub Total		\$190	\$190	\$72	\$12,320	2%	\$12,058
Total for the Division		\$14,282	\$14,282	\$72	\$175,880	8%	\$161,526

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	46,723	46,723	517,310	570,678	99%	6,645
32100	Accounting and auditing fees	154	154	0	1,762	9%	1,608
34500	Contract- building maintenance	210	210	0	3,500	6%	3,290
34900	Contract- cart rental	10,815	10,815	118,967	133,282	97%	3,500
34950	Contract- maintenance	52,122	52,122	573,346	625,467	100%	(1)
34990	Contractual services- other	0	0	0	4,800	0%	4,800
41100	Telephone	335	335	0	6,000	6%	5,665
41225	Cable fees	67	67	0	830	8%	763
41400	Postage	0	0	0	250	0%	250
43100	Electric	7,197	7,197	0	87,350	8%	80,153
43200	Water & sewer	489	489	0	9,500	5%	9,011
43340	Gas- restaurant	0	0	0	6,500	0%	6,500
44200	Rents- machinery & equipment	0	0	837	1,000	84%	163
46150	R & M- land- building & improvement	1,170	1,170	0	75,000	2%	73,830
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	0	0	0	8,100	0%	8,100
46800	Maintenance contracts	0	0	1,680	1,700	99%	20
47100	Printing	0	0	0	3,150	0%	3,150
48100	Advertising	0	0	0	30,000	0%	30,000
49105	License renewals	0	0	0	510	0%	510
49201	Taxes and/or assessments	0	0	0	22,000	0%	22,000
49400	Bank service charge	1,650	1,650	0	31,000	5%	29,350
51100	Office supplies	0	0	0	900	0%	900
52000	Operating supplies	1,096	1,096	0	22,250	5%	21,154

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	47	47	451	4,500	11%	4,002
52300	Expendable tools	318	318	0	1,950	16%	1,632
52350	Electrical/mechanical supplies	0	0	0	3,600	0%	3,600
52420	Horticultural chemicals	780	780	0	188,420	0%	187,640
52460	Sand- seed- soil	192	192	0	48,900	0%	48,708
52650	Equip < than \$1000	0	0	0	9,180	0%	9,180
52652	Software < than \$1000 &/or licenses	0	0	0	1,850	0%	1,850
52800	Horticultural supplies	112	112	0	18,000	1%	17,888
54100	Memberships/ dues/ subscription	0	0	0	175	0%	175
Sub Total		\$123,475	\$123,475	\$1,212,590	\$1,923,704	69%	\$587,639
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	24,000	0%	24,000
64400	Other equipment	0	0	0	30,700	0%	30,700
Sub Total		\$0	\$0	\$0	\$54,700	0%	\$54,700
Total for the Division		\$123,475	\$123,475	\$1,212,590	\$1,978,404	68%	\$642,339

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

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	4,423	4,423	0	54,767	8%	50,344
12543	Activities Coordinator	3,820	3,820	0	47,300	8%	43,480
12685	Clerical Aide	2,668	2,668	0	33,033	8%	30,365
12990	Accrued Payroll	1,398	1,398	0	0	0%	(1,398)
14000	Overtime	708	708	0	2,000	35%	1,292
21000	Social Security- matching	867	867	0	10,490	8%	9,623
22000	Retirement contributions	5,125	5,125	0	61,498	8%	56,373
23000	Health Insurance	2,438	2,438	0	29,251	8%	26,813
23100	Life Insurance	26	26	0	306	8%	280
24000	Workers compensation	166	166	0	1,996	8%	1,830
26300	General retiree health contrib	1,657	1,657	0	19,885	8%	18,228
Sub Total		\$23,297	\$23,297	\$0	\$260,526	9%	\$237,229
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	5,768	5,768	44,988	76,793	66%	26,037
34989	Contractual service provider	9,571	9,571	0	159,367	6%	149,796
34990	Contractual services- other	9	9	0	61,354	0%	61,345
41100	Telephone	1,885	1,885	0	22,000	9%	20,115
41225	Cable fees	0	0	0	1,260	0%	1,260
43100	Electric	8,974	8,974	0	125,000	7%	116,026
43200	Water & sewer	598	598	0	7,500	8%	6,902
43300	Gas	0	0	0	550	0%	550
44200	Rents- machinery & equipment	3	3	0	300	1%	297
46150	R & M- land- building & improvement	1,217	1,217	0	40,000	3%	38,783

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
46250	R & M equipment	65	65	0	3,000	2%	2,935
46300	R & M motor vehicles	(300)	(300)	0	10,000	-3%	10,300
46800	Maintenance contracts	99	99	1,726	2,300	79%	475
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	17	17	0	1,000	2%	983
51100	Office supplies	0	0	0	4,500	0%	4,500
52000	Operating supplies	65	65	0	3,500	2%	3,435
52200	Cleaning/janitorial supplies	157	157	1,264	10,500	14%	9,079
52350	Electrical/mechanical supplies	143	143	0	7,000	2%	6,857
52540	Fuel	683	683	0	8,200	8%	7,517
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
Sub Total		\$28,953	\$28,953	\$47,978	\$554,899	14%	\$477,968
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,585	2,585	0	30,713	8%	28,128
Sub Total		\$2,585	\$2,585	\$0	\$30,713	8%	\$28,128
Total for the Division		\$54,835	\$54,835	\$47,978	\$846,138	12%	\$743,325

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,212	2,212	0	27,384	8%	25,172
12101	Residential Rental Coordinator	1,852	1,852	0	19,493	10%	17,641
12990	Accrued Payroll	485	485	0	0	0%	(485)
14000	Overtime	23	23	0	5,000	0%	4,977
21000	Social Security- matching	310	310	0	3,970	8%	3,660
22000	Retirement contributions	1,778	1,778	0	21,340	8%	19,562
23000	Health Insurance	244	244	0	2,926	8%	2,682
23100	Life Insurance	9	9	0	106	8%	97
24000	Workers compensation	49	49	0	584	8%	535
26300	General retiree health contrib	497	497	0	5,965	8%	5,468
Sub Total		\$7,460	\$7,460	\$0	\$86,768	9%	\$79,308
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	36,882	54,000	68%	17,118
34989	Contractual service provider	12,243	12,243	0	224,662	5%	212,419
34990	Contractual services- other	0	0	0	2,000	0%	2,000
41100	Telephone	352	352	0	5,500	6%	5,148
41225	Cable fees	0	0	0	39,500	0%	39,500
43100	Electric	3,377	3,377	0	52,567	6%	49,190
43200	Water & sewer	5,374	5,374	0	82,136	7%	76,762
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	0	0	0	2,305	0%	2,305
44360	Rentals	59,304	59,304	0	709,690	8%	650,386
45000	Insurance	3,210	3,210	0	38,521	8%	35,311
46150	R & M- land- building & improvement	438	438	11,250	78,250	15%	66,562

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46250	R & M equipment	0	0	0	5,250	0%	5,250
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	0	0	5,736	27,562	21%	21,826
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	8,608	8,608	0	103,290	8%	94,682
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	38	38	451	5,000	10%	4,510
52540	Fuel	167	167	0	2,000	8%	1,833
52650	Equip < than \$1000	714	714	0	66,000	1%	65,286
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$93,824	\$93,824	\$54,319	\$1,516,748	10%	\$1,368,605
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,212	2,212	0	27,384	8%	25,172
12101	Residential Rental Coordinator	1,852	1,852	0	19,493	10%	17,641
12525	Administrative Assistant I	5,032	5,032	0	61,568	8%	56,536
12990	Accrued Payroll	1,123	1,123	0	0	0%	(1,123)
14000	Overtime	23	23	0	5,000	0%	4,977
21000	Social Security- matching	689	689	0	8,680	8%	7,991

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
22000	Retirement contributions	4,114	4,114	0	49,366	8%	45,252
23000	Health Insurance	1,219	1,219	0	14,626	8%	13,407
23100	Life Insurance	20	20	0	245	8%	225
24000	Workers compensation	72	72	0	864	8%	792
26300	General retiree health contrib	1,160	1,160	0	13,919	8%	12,759
Sub Total		\$17,516	\$17,516	\$0	\$201,145	9%	\$183,629
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(100)	(100)	0	18,000	-1%	18,100
34500	Contract- building maintenance	1,150	1,150	54,903	75,000	75%	18,947
34989	Contractual service provider	13,292	13,292	0	240,223	6%	226,931
34990	Contractual services- other	395	395	99,380	161,036	62%	61,261
41100	Telephone	177	177	0	7,894	2%	7,717
41225	Cable fees	5,320	5,320	0	100,000	5%	94,680
43100	Electric	14,781	14,781	0	228,744	6%	213,963
43200	Water & sewer	16,226	16,226	0	191,832	8%	175,606
44200	Rents- machinery & equipment	19	19	0	2,500	1%	2,481
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	358,230	358,230	0	4,287,668	8%	3,929,438
45000	Insurance	5,970	5,970	0	71,636	8%	65,666
46150	R & M- land- building & improvement	(1,088)	(1,088)	0	100,000	-1%	101,088
46250	R & M equipment	134	134	0	46,000	0%	45,866
46800	Maintenance contracts	495	495	13,982	16,496	88%	2,019
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	16,007	16,007	0	192,089	8%	176,082
51100	Office supplies	0	0	0	4,635	0%	4,635
52000	Operating supplies	0	0	0	4,760	0%	4,760
52200	Cleaning/janitorial supplies	203	203	1,192	20,000	7%	18,606
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	250	250	0	3,000	8%	2,750
52650	Equip < than \$1000	414	414	0	6,000	7%	5,586
Sub Total		\$431,874	\$431,874	\$169,457	\$5,796,883	10%	\$5,195,552
Total for the Project		\$449,390	\$449,390	\$169,457	\$5,998,028	10%	\$5,379,180
Total for the Division		\$550,674	\$550,674	\$223,776	\$7,601,544	10%	\$6,827,093

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,635	6,635	0	81,183	8%	74,548
12524	Administrative Coordinator I	4,481	4,481	0	55,890	8%	51,409
12684	Clerical Spec II	3,308	3,308	0	16,746	20%	13,438
12695	Plan/Econ Development Div Director	6,375	6,375	0	65,000	10%	58,625
12696	Planning Administrator	5,721	5,721	0	69,992	8%	64,272
12990	Accrued Payroll	3,563	3,563	0	0	0%	(3,563)
12992	Vacation leave - retire/term	0	0	0	4,884	0%	4,884
12996	Sick leave - retire/term	0	0	0	9,691	0%	9,691
13426	P/T Planning Administrator	2,868	2,868	0	42,609	7%	39,741
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	0	0	15,173	0%	15,173
15116	Cell Phone Pay	115	115	0	0	0%	(115)
21000	Social Security- matching	2,202	2,202	0	27,547	8%	25,345
22000	Retirement contributions	10,321	10,321	0	123,846	8%	113,525
23000	Health Insurance	5,278	5,278	0	63,341	8%	58,063
23100	Life Insurance	63	63	0	750	8%	687
24000	Workers compensation	131	131	0	1,567	8%	1,436
26300	General retiree health contrib	3,314	3,314	0	39,770	8%	36,456
Sub Total		\$54,374	\$54,374	\$0	\$630,833	9%	\$576,459
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	0	0	0	130,500	0%	130,500
34990	Contractual services- other	250	250	0	5,500	5%	5,250
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	133	133	0	3,120	4%	2,987

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	0	0	0	4,500	0%	4,500
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	700	0%	700
46800	Maintenance contracts	0	0	0	980	0%	980
47100	Printing	(25)	(25)	0	2,000	-1%	2,025
48510	Economic Development Activities	0	0	0	24,000	0%	24,000
49000	Legal/employment ads	(250)	(250)	0	6,000	-4%	6,250
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	(200)	(200)	0	260	-77%	460
52540	Fuel	79	79	0	950	8%	871
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	309	309	0	1,000	31%	691
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
Sub Total		\$296	\$296	\$0	\$238,900	0%	\$238,604
Total for the Division		\$54,670	\$54,670	\$0	\$869,733	6%	\$815,063

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	8,044	8,044	0	98,426	8%	90,382
12192	Lead Code Officer	4,460	4,460	0	55,224	8%	50,764
12684	Clerical Spec II	5,807	5,807	0	71,053	8%	65,246
12715	Code Compliance Officer	26,322	26,322	0	327,625	8%	301,303
12990	Accrued Payroll	5,717	5,717	0	0	0%	(5,717)
15010	Certification pay	20	20	0	240	8%	220
15116	Cell Phone Pay	140	140	0	1,680	8%	1,540
21000	Social Security- matching	3,347	3,347	0	42,414	8%	39,067
22000	Retirement contributions	19,049	19,049	0	228,586	8%	209,537
23000	Health Insurance	10,725	10,725	0	128,700	8%	117,975
23100	Life Insurance	104	104	0	1,251	8%	1,147
24000	Workers compensation	1,991	1,991	0	23,897	8%	21,906
26300	General retiree health contrib	7,291	7,291	0	87,494	8%	80,203
Sub Total		\$93,018	\$93,018	\$0	\$1,066,590	9%	\$973,572
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	6,850	0%	6,850
34990	Contractual services- other	0	0	0	3,700	0%	3,700
41100	Telephone	0	0	0	1,500	0%	1,500
41380	Data communication	0	0	0	6,560	0%	6,560
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	0	0	17,000	0%	17,000
46800	Maintenance contracts	0	0	0	900	0%	900
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	50	50	0	7,000	1%	6,950

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
9007 Code Compliance							
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	3,333	3,333	0	40,000	8%	36,667
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	275	275	0	2,200	13%	1,925
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$3,658	\$3,658	\$0	\$95,450	4%	\$91,792
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	36,000	0%	36,000
Sub Total		\$0	\$0	\$0	\$36,000	0%	\$36,000
Total for the Division		\$96,676	\$96,676	\$0	\$1,198,040	8%	\$1,101,364
Total for the Fund		\$11,758,543	\$11,758,543	\$4,300,006	\$154,528,208	10%	\$138,469,659