

**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

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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
<u>Capital Outlay</u>							
64221	Van	0	0	0	50,000	0%	50,000

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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