

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

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	5,957	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
<b>Sub Total</b>		<b>\$60,214</b>	<b>\$60,214</b>	<b>\$0</b>	<b>\$760,297</b>	<b>8%</b>	<b>\$700,083</b>
<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

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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
<b>Sub Total</b>		<b>\$95,337</b>	<b>\$95,337</b>	<b>\$8,410</b>	<b>\$1,852,860</b>	<b>6%</b>	<b>\$1,749,113</b>

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<b>1 General Fund</b>							
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<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	250,000	0%	250,000
64214	Truck	0	0	0	90,000	0%	90,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>	<b>0%</b>	<b>\$340,000</b>
<b>Total for the Division</b>		<b>\$155,551</b>	<b>\$155,551</b>	<b>\$8,410</b>	<b>\$2,953,157</b>	<b>6%</b>	<b>\$2,789,196</b>