

**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>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<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
<b>Sub Total</b>		<b>\$22,827</b>	<b>\$22,827</b>	<b>\$0</b>	<b>\$260,699</b>	<b>9%</b>	<b>\$237,872</b>
<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

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<b>6005 Purchasing/Contract Administration</b>							
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
<b>Sub Total</b>		<b>\$11,440</b>	<b>\$11,440</b>	<b>\$72</b>	<b>\$225,335</b>	<b>5%</b>	<b>\$213,823</b>
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	28,000	0%	28,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>0%</b>	<b>\$28,000</b>
<b>Total for the Division</b>		<b>\$34,267</b>	<b>\$34,267</b>	<b>\$72</b>	<b>\$514,034</b>	<b>7%</b>	<b>\$479,695</b>