

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

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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