

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

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	5,114	46,030	0	45,853	100%	(177)
11002	Vice - Mayor	2,608	23,476	0	23,387	100%	(89)
11003	Commissioner	7,825	65,932	0	65,932	100%	0
12884	Executive Assist	7,282	65,853	0	65,876	100%	23
12990	Accrued Payroll	(7,322)	0	0	0	0%	0
13682	P/T Executive Assistant	3,345	27,044	0	27,045	100%	1
15103	Expense allowance	2,712	34,120	0	35,250	97%	1,130
21000	Social Security- matching	2,018	18,634	0	18,634	100%	(0)
22000	Retirement contributions	4,603	55,246	0	55,246	100%	(0)
23000	Health Insurance	(21,581)	52,438	0	52,438	100%	0
23100	Life Insurance	(36)	364	0	437	83%	73
24000	Workers compensation	(119)	388	0	554	70%	166
26300	General retiree health contrib	42,490	83,823	0	83,823	100%	(0)
Sub Total		\$48,940	\$473,349	\$0	\$474,475	100%	\$1,126
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	892	18,992	0	18,992	100%	0
49104	License fees	0	356	0	360	99%	5
51100	Office supplies	202	1,319	0	1,500	88%	181
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	13,694	0	13,556	101%	(138)
Sub Total		\$1,094	\$34,360	\$0	\$34,508	100%	\$148
Total for the Division		\$50,034	\$507,710	\$0	\$508,983	100%	\$1,273

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AS OF: September 30, 2011
100% OF YEAR**

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
12516	Assistant City Manager	9,042	81,775	0	81,779	100%	4
12990	Accrued Payroll	(2,751)	0	0	0	0%	0
13682	P/T Executive Assistant	5,104	42,418	0	42,418	100%	0
13685	P/T Clerical Aide	4,299	34,335	0	34,336	100%	1
21000	Social Security- matching	1,648	9,922	0	11,996	83%	2,074
22000	Retirement contributions	20,305	20,305	0	20,305	100%	0
23000	Health Insurance	9,519	9,519	0	9,519	100%	0
23100	Life Insurance	139	139	0	167	83%	28
24000	Workers compensation	209	667	0	951	70%	284
26300	General retiree health contrib	13,564	13,564	0	13,564	100%	0
Sub Total		\$61,078	\$212,644	\$0	\$215,035	99%	\$2,391
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	19,538	234,460	0	234,460	100%	(0)
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	12	199	0	400	50%	201
51100	Office supplies	250	941	0	1,250	75%	309
54100	Memberships/ dues/ subscription	0	252	0	500	50%	248
Sub Total		\$19,800	\$235,852	\$0	\$236,810	100%	\$958
Total for the Division		\$80,878	\$448,496	\$0	\$451,845	99%	\$3,349

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EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	0	37,256	0	37,256	100%	0
12442	Human Resources Administrator	0	25,770	0	25,770	100%	0
12557	Risk Management/Benefits Specialist	5,543	49,036	0	48,028	102%	(1,008)
12685	Clerical Aide	4,842	43,784	0	44,626	98%	842
12790	Human Resources Manager	10,382	66,807	0	70,000	95%	3,193
12990	Accrued Payroll	(10,427)	0	0	0	0%	0
15107	Automobile allowance	0	1,246	0	3,600	35%	2,354
21000	Social Security- matching	1,510	14,753	0	18,169	81%	3,416
22000	Retirement contributions	5,172	62,074	0	62,074	100%	0
23000	Health Insurance	(18,305)	44,478	0	44,478	100%	0
23100	Life Insurance	(58)	597	0	715	83%	118
24000	Workers compensation	(417)	1,353	0	1,353	100%	(0)
26300	General retiree health contrib	41,582	76,028	0	76,028	100%	0
Sub Total		\$39,823	\$423,182	\$0	\$432,097	98%	\$8,915
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	3,783	11,487	0	20,000	57%	8,513
31500	Professional services- other	425	2,467	0	5,000	49%	2,533
34989	Contractual service provider	1,151	11,654	0	11,654	100%	0
34990	Contractual services- other	2,000	16,000	0	16,000	100%	0
46800	Maintenance contracts	508	1,367	0	1,500	91%	133
47100	Printing	544	544	0	1,000	54%	456
49000	Legal/employment ads	1,659	4,139	0	12,000	34%	7,861
51100	Office supplies	1,307	2,441	0	3,000	81%	559
52000	Operating supplies	0	700	0	1,000	70%	300

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EXPENDITURE REPORT
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1 General Fund							
513 Financial and administrative							
202 Human Resources							
52650	Equip < than \$1000	0	69	0	1,000	7%	931
52652	Software < than \$1000 &/or licenses	0	0	0	750	0%	750
52653	Computer equipment < \$1000	249	249	0	7,500	3%	7,251
Sub Total		\$11,625	\$51,116	\$0	\$80,404	64%	\$29,288
Total for the Division		\$51,448	\$474,298	\$0	\$512,501	93%	\$38,203

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EXPENDITURE REPORT
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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	35,850	215,100	0	215,099	100%	(1)
31350	Professional services- on site	70,710	424,261	0	424,265	100%	4
31360	Professional services- legal advisor	22,586	135,517	0	135,520	100%	3
31500	Professional services- other	8,346	50,076	0	50,075	100%	(1)
51100	Office supplies	3,286	19,716	0	19,710	100%	(6)
52950	Out of pocket expenses	1,025	3,214	0	10,000	32%	6,786
Sub Total		\$141,803	\$847,884	\$0	\$854,669	99%	\$6,785
Total for the Division		\$141,803	\$847,884	\$0	\$854,669	99%	\$6,785

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EXPENDITURE REPORT
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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	106,878	0	110,178	97%	3,300
12996	Sick leave - retire/term	0	82,439	0	82,439	100%	0
21000	Social Security- matching	0	12,103	0	15,493	78%	3,390
22000	Retirement contributions	792	9,511	0	9,511	100%	0
25000	Unemployment compensation	7,190	62,398	0	62,398	100%	0
Sub Total		\$7,983	\$273,329	\$0	\$280,019	98%	\$6,690
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	69,718	250,987	0	250,987	100%	0
31500	Professional services- other	25,049	250,217	0	250,218	100%	1
34989	Contractual service provider	23,082	73,323	0	65,278	112%	(8,045)
34990	Contractual services- other	800	22,277	0	26,000	86%	3,723
36100	Excess benefit	6,355	43,327	0	45,777	95%	2,450
41225	Cable fees	0	0	0	175	0%	175
41400	Postage	11,009	108,275	0	108,276	100%	1
45000	Insurance	(758,006)	864,230	0	864,230	100%	0
45030	Household hazard waste	0	107,404	0	110,000	98%	2,596
47140	Printing - flyer/newspaper	18,268	19,283	0	23,020	84%	3,737
48250	Employee award program	(2,497)	0	0	4,000	0%	4,000
49150	Auto tags & titles	4,119	8,399	0	9,000	93%	601
49201	Taxes and/or assessments	0	0	0	1,500	0%	1,500
49356	Special projects	377	3,480	0	3,481	100%	1
51100	Office supplies	263	3,945	0	5,000	79%	1,055
54100	Memberships/ dues/ subscription	35	43,402	0	43,403	100%	1
Sub Total		(\$601,426)	\$1,798,551	\$0	\$1,810,345	99%	\$11,794

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EXPENDITURE REPORT
AS OF: September 30, 2011
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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	84,971	0	84,971	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	31,910	0	31,910	100%	0
Sub Total		\$0	\$136,881	\$0	\$136,881	100%	\$0
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	870,040	0	870,040	100%	0
91471	Transfer to utility operation fund	7,775,118	7,775,118	0	7,775,118	100%	(0)
Sub Total		\$7,775,118	\$8,645,158	\$0	\$8,645,158	100%	(\$0)
Total for the Division		\$7,181,674	\$10,853,919	\$0	\$10,872,403	100%	\$18,484

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EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	13,726	124,134	0	124,141	100%	7
12285	Micrographic Technician II	4,885	44,179	0	44,179	100%	(0)
12525	Administrative Assistant I	5,293	47,866	0	47,866	100%	(0)
12620	Cashier II	4,177	37,773	0	37,773	100%	0
12679	Clerical Spec I	4,612	41,704	0	41,704	100%	(0)
12684	Clerical Spec II	12,436	112,466	0	112,466	100%	0
12775	Deputy City Clerk	6,111	55,266	0	55,271	100%	5
12782	Deputy City Clerk/Occ Lic Admin	6,293	56,909	0	56,909	100%	0
12990	Accrued Payroll	(17,253)	0	0	0	0%	0
13509	Shared - Secretary	1,641	13,815	0	29,620	47%	15,805
14000	Overtime	63	226	0	215	105%	(11)
21000	Social Security- matching	4,234	37,132	0	37,132	100%	0
22000	Retirement contributions	8,355	100,266	0	100,266	100%	0
23000	Health Insurance	(32,372)	78,657	0	78,657	100%	0
23100	Life Insurance	(90)	924	0	1,107	83%	183
24000	Workers compensation	(680)	2,207	0	2,207	100%	0
26300	General retiree health contrib	70,813	139,701	0	139,701	100%	(0)
Sub Total		\$92,243	\$893,225	\$0	\$909,214	98%	\$15,989
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	71,260	0	71,260	100%	0
34050	Contractual microfilming	638	3,322	0	3,108	107%	(214)
34989	Contractual service provider	3,551	31,001	0	28,499	109%	(2,502)
40100	Travel/conferences	0	67	0	70	96%	3
44200	Rents- machinery & equipment	3,057	20,031	0	25,000	80%	4,969

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	0	648	0	1,000	65%	352
46800	Maintenance contracts	0	2,130	0	9,081	23%	6,951
46801	I.T. Maintenance contracts	0	12,534	0	13,927	90%	1,393
47100	Printing	1,439	6,796	0	6,800	100%	4
47400	Print code of ordinance	303	6,598	0	6,080	109%	(518)
49000	Legal/employment ads	5,017	12,839	0	17,120	75%	4,281
49100	Recording fees	940	4,084	0	5,200	79%	1,116
51100	Office supplies	3,441	11,386	0	14,000	81%	2,614
51300	Microfilm supplies	269	269	0	400	67%	131
52650	Equip < than \$1000	219	309	0	1,000	31%	691
52652	Software < than \$1000 &/or licenses	0	10,300	0	14,465	71%	4,165
52653	Computer equipment < \$1000	0	790	0	1,300	61%	510
54100	Memberships/ dues/ subscription	0	459	0	530	87%	71
Sub Total		\$18,873	\$194,823	\$0	\$219,320	89%	\$24,497
Total for the Division		\$111,116	\$1,088,048	\$0	\$1,128,534	96%	\$40,486

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EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	16,928	153,088	0	157,688	97%	4,600
12428	Payables Supervisor	6,100	55,201	0	54,647	101%	(554)
12431	Payroll Coordinator	12,542	113,423	0	115,604	98%	2,181
12433	Payroll Supervisor	7,224	80,746	0	85,883	94%	5,137
12434	Assistant Payroll Supervisor	0	46,660	0	52,093	90%	5,433
12513	Account Clerk III	5,943	53,747	0	54,781	98%	1,034
12515	Accounting Clerk II	10,624	96,075	0	97,923	98%	1,848
12517	Assistant Finance Director	12,724	115,066	0	115,056	100%	(10)
12523	Accountant	16,804	151,965	0	153,969	99%	2,004
12525	Administrative Assistant I	6,613	59,800	0	60,950	98%	1,150
12552	Budget Analyst	7,293	65,957	0	67,225	98%	1,268
12556	Budget Manager	9,025	81,619	0	80,828	101%	(791)
12641	Chief Accountant	9,297	84,074	0	84,130	100%	56
12651	Programmer Analyst II	18,750	169,562	0	172,822	98%	3,260
12686	Systems Supervisor	10,884	98,426	0	98,422	100%	(4)
12990	Accrued Payroll	(45,626)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	8,291	0	8,300	100%	9
12996	Sick leave - retire/term	0	1,289	0	1,300	99%	11
13170	P/T Accounts Payable Specialist	0	5,001	0	10,458	48%	5,457
15107	Automobile allowance	369	4,800	0	4,800	100%	(0)
21000	Social Security- matching	9,817	98,057	0	98,057	100%	0
22000	Retirement contributions	21,507	258,077	0	258,077	100%	0
23000	Health Insurance	(72,578)	176,352	0	176,352	100%	0
23100	Life Insurance	(251)	2,542	0	3,046	83%	504

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EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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1 General Fund							
513 Financial and administrative							
2001 Finance							
24000	Workers compensation	(1,832)	5,956	0	5,956	100%	(0)
26300	General retiree health contrib	141,626	279,404	0	279,404	100%	0
Sub Total		\$203,780	\$2,265,175	\$0	\$2,297,771	99%	\$32,596
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	41,278	0	41,278	100%	(0)
34989	Contractual service provider	31,906	276,356	0	276,357	100%	1
40100	Travel/conferences	50	1,382	0	1,550	89%	168
41100	Telephone	73	809	0	900	90%	91
46250	R & M equipment	503	1,027	0	1,150	89%	123
46800	Maintenance contracts	0	1,144	0	1,400	82%	256
46801	I.T. Maintenance contracts	24,541	106,407	0	106,499	100%	92
51100	Office supplies	1,090	7,181	0	7,183	100%	2
52650	Equip < than \$1000	18	41	0	500	8%	459
52652	Software < than \$1000 &/or licenses	0	821	0	842	97%	21
52653	Computer equipment < \$1000	0	38	0	1,500	3%	1,462
54100	Memberships/ dues/ subscription	0	2,821	0	2,895	97%	74
Sub Total		\$58,180	\$439,306	\$0	\$442,054	99%	\$2,748
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	4,275	0	5,000	86%	725
Sub Total		\$0	\$4,275	\$0	\$5,000	86%	\$725
Total for the Division		\$261,960	\$2,708,756	\$0	\$2,744,825	99%	\$36,069

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EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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1 General Fund							
513 Financial and administrative							
2002 Information Technology							
<u>Personnel Services</u>							
12011	Internet Specialist	9,308	84,137	0	85,797	98%	1,660
12280	Micro Computer Specialist	7,462	67,292	0	68,561	98%	1,269
12303	Network Specialist II	21,252	192,192	0	195,888	98%	3,696
12525	Administrative Assistant I	6,049	54,704	0	55,756	98%	1,052
12644	Help Analyst/Technician	7,585	68,599	0	69,917	98%	1,318
12645	Help Desk Analyst	6,419	58,053	0	59,169	98%	1,116
12652	Programmer/Analyst I	17,685	159,938	0	163,014	98%	3,076
12693	Systems Programmer/Analyst II	11,111	100,424	0	102,417	98%	1,993
12720	Manager of Technical Services	10,950	98,554	0	98,183	100%	(371)
12721	Project Manager	13,933	126,006	0	125,998	100%	(8)
12722	Manager of Systems Development	13,933	126,006	0	125,998	100%	(8)
12723	Systems Administrator	8,454	76,452	0	77,922	98%	1,470
12900	Web Page Developer	7,723	69,846	0	71,189	98%	1,343
12990	Accrued Payroll	(40,363)	0	0	0	0%	0
14000	Overtime	2,153	8,596	0	7,800	110%	(796)
15115	Beeper pay	1,637	16,108	0	16,719	96%	611
21000	Social Security- matching	10,702	92,583	0	92,583	100%	0
22000	Retirement contributions	21,391	256,696	0	256,696	100%	0
23000	Health Insurance	(53,953)	131,095	0	131,095	100%	0
23100	Life Insurance	(220)	2,245	0	2,690	83%	445
24000	Workers compensation	(1,567)	5,087	0	5,087	100%	(0)
26300	General retiree health contrib	106,220	209,554	0	209,554	100%	0
Sub Total		\$187,868	\$2,004,168	\$0	\$2,022,033	99%	\$17,865

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513 Financial and administrative							
2002 Information Technology							
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	21,469	233,435	0	233,435	100%	0
41100	Telephone	131	1,782	0	1,878	95%	96
41380	Data communication	1,700	24,710	0	25,000	99%	290
44200	Rents- machinery & equipment	0	456	0	1,236	37%	780
46250	R & M equipment	1,114	2,015	0	1,000	202%	(1,015)
46800	Maintenance contracts	0	135	0	500	27%	365
46801	I.T. Maintenance contracts	18,939	61,987	0	61,987	100%	0
51100	Office supplies	0	24	0	250	10%	226
52000	Operating supplies	914	9,929	0	13,500	74%	3,571
52470	Computer supplies	51	547	0	3,000	18%	2,453
52540	Fuel	377	2,355	0	2,300	102%	(55)
52650	Equip < than \$1000	67	450	0	1,400	32%	950
52652	Software < than \$1000 &/or licenses	139	21,125	0	21,944	96%	819
52653	Computer equipment < \$1000	8,216	39,693	0	39,693	100%	0
Sub Total		\$53,117	\$398,643	\$0	\$407,123	98%	\$8,480
<u>Capital Outlay</u>							
64038	Communications systems	11,428	29,062	0	29,305	99%	243
64039	Computer equipment not micro	14,007	83,461	0	83,461	100%	0
64051	Computer programs	0	109,707	0	109,707	100%	0
64053	Micro computer	0	68,185	0	68,185	100%	0
64055	Laptop/Tablet	0	1,345	0	1,345	100%	0
Sub Total		\$25,435	\$291,759	\$0	\$292,003	100%	\$244
Total for the Division		\$266,420	\$2,694,570	\$0	\$2,721,159	99%	\$26,589

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EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12045	Police Chief	17,634	159,474	0	159,474	100%	0
12093	Police Service Aid	61,633	552,673	0	553,708	100%	1,035
12115	Police Captain	85,325	769,967	0	769,985	100%	18
12425	Police Officer	1,352,984	12,402,638	0	12,420,287	100%	17,649
12455	Grants/Research Coordinator	8,159	70,282	0	70,354	100%	72
12456	Logistics Coordinator II	5,879	53,165	0	54,187	98%	1,022
12458	Enforcement Programs Manager	5,543	50,128	0	51,092	98%	964
12459	Logistics Coordinator I	5,285	48,028	0	48,028	100%	(0)
12467	Property Evidence Technician	4,340	39,363	0	39,363	100%	0
12468	Property Supervisor	5,088	46,010	0	46,895	98%	885
12528	Administrative Assistant II	5,821	52,645	0	53,657	98%	1,012
12552	Budget Analyst	6,677	60,382	0	61,543	98%	1,161
12603	Support Services Coordinator	9,409	85,093	0	86,720	98%	1,627
12631	Crime Scene Technician	25,962	243,520	0	244,252	100%	732
12633	Crime Scene Investigator	4,646	34,542	0	34,542	100%	0
12651	Programmer Analyst II	0	53,869	0	53,869	100%	(0)
12652	Programmer/Analyst I	14,320	84,960	0	85,089	100%	129
12655	Sergeant	281,891	2,597,587	0	2,602,543	100%	4,956
12684	Clerical Spec II	75,874	683,072	0	683,073	100%	1
12685	Clerical Aide	3,784	34,216	0	34,874	98%	658
12730	Court Liaison Specialist	5,092	46,051	0	46,937	98%	886
12735	Intelligence Analyst	4,800	41,782	0	41,582	100%	(200)
12736	Crime Analyst	6,111	55,193	0	55,193	100%	0
12800	Asst. Police Chief	15,231	137,738	0	137,738	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12885	Victim's Advocate	7,887	71,323	0	72,695	98%	1,372
12886	Assistant Victim's Advocate	5,389	48,734	0	49,671	98%	937
12913	Finger Print Examiner	6,670	59,988	0	59,930	100%	(58)
12990	Accrued Payroll	(588,894)	0	0	0	0%	0
12992	Vacation leave - retire/term	63,348	325,416	0	305,196	107%	(20,220)
12996	Sick leave - retire/term	53,609	361,292	0	351,319	103%	(9,973)
12997	Sick leave - annual	26,914	26,914	0	26,914	100%	0
14000	Overtime	304,318	704,331	0	733,519	96%	29,188
15000	Incentive pay	17,483	205,136	0	213,702	96%	8,566
15010	Certification pay	10	120	0	120	100%	0
15015	Payment in lieu of benefits	213	2,770	0	2,770	100%	(0)
15050	Stand-by pay	10,209	55,223	0	54,834	101%	(389)
15100	Holiday pay	10,068	254,585	0	254,684	100%	99
15101	Uniform cleaning allowance	9,098	108,751	0	109,080	100%	329
15104	Assignment pay	30,395	277,599	0	277,978	100%	379
15107	Automobile allowance	554	7,200	0	7,200	100%	0
15108	Shift Differential	901	8,735	0	9,360	93%	625
15109	Shift Differential- Certified Officer	17,106	60,196	0	60,840	99%	644
15110	Dive team equipment allowance	350	4,275	0	4,275	100%	0
15115	Beeper pay	2,726	23,314	0	25,000	93%	1,686
15200	Longevity pay	42,413	572,411	0	590,351	97%	17,940
21000	Social Security- matching	193,976	1,588,212	0	1,580,698	100%	(7,514)
22000	Retirement contributions	36,818	441,823	0	441,823	100%	0
22100	Retirement contributions P & F	889,195	10,229,640	0	10,196,354	100%	(33,286)
22110	State contribution P&F retirement	0	981,600	0	984,155	100%	2,555

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
23000	Health Insurance	(1,110,298)	2,697,814	0	2,697,815	100%	1
23100	Life Insurance	(3,205)	32,500	0	38,950	83%	6,450
24000	Workers compensation	(216,093)	702,096	0	1,001,661	70%	299,565
26300	General retiree health contrib	425,193	838,830	0	838,830	100%	(0)
26305	Police retiree health contrib	247,336	3,123,855	0	3,123,855	100%	0
Sub Total		\$2,495,176	\$42,217,060	\$0	\$42,548,564	99%	\$331,504
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,400	5,750	0	5,720	101%	(30)
31450	Professional services- veterinarian	268	3,615	0	4,000	90%	385
31500	Professional services- other	1,012	8,937	0	23,992	37%	15,055
34500	Contract- building maintenance	5,080	39,814	0	42,000	95%	2,186
34989	Contractual service provider	69	27,445	0	27,376	100%	(69)
34990	Contractual services- other	65,110	510,954	0	580,780	88%	69,826
40100	Travel/conferences	1,028	6,783	0	8,000	85%	1,217
40229	Training	90	30,960	0	36,780	84%	5,821
41100	Telephone	12,124	116,214	0	113,696	102%	(2,518)
41380	Data communication	10,843	71,076	0	75,454	94%	4,378
43100	Electric	13,132	107,790	0	109,000	99%	1,210
43200	Water & sewer	375	4,571	0	5,000	91%	429
44200	Rents- machinery & equipment	11,129	61,354	0	61,735	99%	381
46150	R & M- land- building & improvement	9,577	36,602	0	35,300	104%	(1,302)
46250	R & M equipment	1,526	16,131	0	17,050	95%	919
46300	R & M motor vehicles	234,195	592,520	0	605,400	98%	12,880
46800	Maintenance contracts	1,719	22,354	0	22,700	98%	346
46801	I.T. Maintenance contracts	1,375	162,808	0	166,019	98%	3,211

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
47100	Printing	308	3,195	0	4,500	71%	1,305
48250	Employee award program	1,297	1,297	0	0	0%	(1,297)
49000	Legal/employment ads	0	462	0	2,400	19%	1,938
49354	Drug investigation	0	5,000	0	5,000	100%	0
49355	Special investigation	380	676	0	906	75%	230
49357	False alarm program	2,318	16,576	0	17,105	97%	529
49680	Special events- miscellaneous	2,532	13,377	0	17,300	77%	3,923
51100	Office supplies	7,914	34,563	0	37,500	92%	2,937
51400	Photo supplies	223	298	0	3,343	9%	3,045
52000	Operating supplies	600	26,010	0	30,399	86%	4,389
52002	Operating supplies- ID unit	803	10,409	0	11,500	91%	1,091
52003	Operating supplies- Training Unit	313	54,397	0	57,300	95%	2,903
52200	Cleaning/janitorial supplies	812	5,416	0	7,500	72%	2,084
52540	Fuel	107,283	870,025	0	880,000	99%	9,975
52600	Clothing/uniforms	16,137	94,049	0	122,178	77%	28,129
52645	S.E.T. Equipment < \$1000	493	18,632	0	19,075	98%	443
52650	Equip < than \$1000	10,482	40,536	0	42,347	96%	1,811
52652	Software < than \$1000 &/or licenses	0	48,444	0	53,044	91%	4,600
52653	Computer equipment < \$1000	7,384	9,113	0	11,275	81%	2,162
52681	Operating supplies for K-9	665	4,125	0	4,100	101%	(25)
52683	S.E.T. Operating supplies	0	14,667	0	16,429	89%	1,762
54100	Memberships/ dues/ subscription	0	6,545	0	7,658	85%	1,114
Sub Total		\$529,996	\$3,103,490	\$0	\$3,290,861	94%	\$187,371
<u>Capital Outlay</u>							
64028	Car	900,459	982,016	156,147	1,233,111	92%	94,948

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64053	Micro computer	0	1,294	0	1,294	100%	0
64055	Laptop/Tablet	104,960	104,960	0	105,000	100%	40
64110	K-9 dogs	0	(4,874)	0	0	0%	4,874
64140	Motorcycle	0	23,000	0	26,000	88%	3,000
64221	Van	21,268	63,803	0	63,803	100%	0
Sub Total		\$1,026,687	\$1,170,199	\$156,147	\$1,429,208	93%	\$102,862
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	1,384	27,047	0	0	0%	(27,047)
34980	Contractual services - ATS	121,418	503,564	0	0	0%	(503,564)
Sub Total		\$122,801	\$530,611	\$0	\$0	0%	(\$530,611)
Total for the Project		\$122,801	\$530,611				(\$530,611)
Total for the Division		\$4,174,660	\$47,021,360	\$156,147	\$47,268,633	100%	\$91,126

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	4,275	38,657	0	39,400	98%	743
12099	Battalion Chief - PM	88,015	846,089	0	846,089	100%	0
12109	Administrative Supervisor	8,036	72,675	0	72,684	100%	9
12172	Assistant Division Chief	39,482	356,394	0	356,394	100%	(0)
12282	Micro Computer Specialist I	7,360	66,560	0	67,840	98%	1,280
12528	Administrative Assistant II	7,155	64,709	0	65,953	98%	1,244
12575	Rescue Lieutenant	222,979	2,103,174	0	2,103,174	100%	0
12607	Captain - P/M	290,351	2,963,688	0	2,964,651	100%	963
12651	Programmer Analyst II	10,543	93,514	0	97,181	96%	3,667
12679	Clerical Spec I	3,749	33,904	0	34,556	98%	652
12684	Clerical Spec II	4,262	38,542	0	39,283	98%	741
12788	Division Chief	57,606	514,076	0	514,076	100%	0
12835	Driver/Engineer	95,316	866,034	0	866,034	100%	(0)
12836	Driver Engineer - P/M	185,019	1,854,020	0	1,854,020	100%	0
12915	Firefighter/EMT	188,103	1,663,313	0	1,675,246	99%	11,933
12918	Firefighter/PM	402,242	3,954,640	0	3,954,641	100%	1
12934	Administrative Battalion Chief	33,888	300,719	0	300,719	100%	0
12990	Accrued Payroll	(502,977)	0	0	0	0%	0
12992	Vacation leave - retire/term	17,241	114,791	0	114,791	100%	0
12996	Sick leave - retire/term	14,296	350,235	0	350,235	100%	0
12997	Sick leave - annual	51,304	51,304	0	51,304	100%	0
13003	Fire Chief	19,329	174,803	0	174,803	100%	(0)
13474	P/T Courier/Custodian	1,940	15,906	0	16,437	97%	531
13681	P/T Clerk Spec II	1,409	13,453	0	14,170	95%	717

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14000	Overtime	4,605	36,231	0	39,360	92%	3,129
14016	Overtime - Non-City details	3,475	21,805	0	22,000	99%	195
14017	Overtime - Staffing	45,438	103,703	0	103,703	100%	0
14400	Off-duty detail	1,380	8,096	0	8,600	94%	504
15000	Incentive pay	11,380	149,000	0	149,120	100%	120
15040	Inspector certification	14,680	183,560	0	183,560	100%	0
15100	Holiday pay	25,831	357,970	0	357,971	100%	1
15101	Uniform cleaning allowance	400	4,800	0	4,800	100%	0
15104	Assignment pay	7,825	75,688	0	77,000	98%	1,312
15111	Assignment pay - Rescue	4,324	40,539	0	41,000	99%	461
15200	Longevity pay	31,654	453,338	0	453,338	100%	0
21000	Social Security- matching	138,514	1,320,928	0	1,320,928	100%	0
22000	Retirement contributions	6,360	76,319	0	76,319	100%	0
22100	Retirement contributions P & F	840,100	10,235,952	0	10,202,468	100%	(33,484)
22110	State contribution P&F retirement	86,204	1,227,445	0	1,235,855	99%	8,410
23000	Health Insurance	(886,976)	2,088,227	0	2,088,228	100%	1
23100	Life Insurance	(2,895)	27,510	0	33,002	83%	5,492
24000	Workers compensation	(263,845)	834,637	0	834,638	100%	1
26300	General retiree health contrib	49,569	97,790	0	97,790	100%	(0)
26310	Fire retiree health contrib	238,729	3,104,539	0	3,104,539	100%	(0)
Sub Total		\$1,607,676	\$36,999,276	\$0	\$37,007,900	100%	\$8,624
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	8,589	27,285	0	25,300	108%	(1,985)
31400	Professional services- medical	17,330	84,395	0	84,395	100%	0
31508	Professional Services Other - Fire	15,675	38,996	0	42,441	92%	3,445

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31509	Professional Services Other - Rescue	3,000	36,000	0	41,000	88%	5,000
34300	Contract- laundry & cleaning	4,290	43,229	0	43,230	100%	1
34500	Contract- building maintenance	1,144	14,588	0	14,700	99%	112
34989	Contractual service provider	8,115	71,285	0	79,074	90%	7,789
34990	Contractual services- other	117	1,404	0	1,404	100%	0
40100	Travel/conferences	6	312	0	600	52%	288
40200	College classes- education	6,767	38,828	0	50,000	78%	11,172
41100	Telephone	14,099	148,820	0	150,250	99%	1,430
41380	Data communication	1,090	13,193	0	14,400	92%	1,207
41400	Postage	60	488	0	1,000	49%	512
43100	Electric	15,558	127,998	0	128,041	100%	43
43200	Water & sewer	1,899	21,029	0	21,200	99%	171
43300	Gas	3,312	21,216	0	21,114	100%	(102)
44200	Rents- machinery & equipment	83	1,337	0	2,500	53%	1,163
44365	Rentals - Fire	53,031	636,367	0	636,366	100%	(1)
46100	R & M office equipment	0	667	0	1,500	44%	833
46150	R & M- land- building & improvement	6,901	63,796	0	66,272	96%	2,476
46250	R & M equipment	5,320	37,905	0	39,740	95%	1,835
46300	R & M motor vehicles	98,097	397,055	0	396,987	100%	(68)
46800	Maintenance contracts	500	33,224	0	36,600	91%	3,376
46801	I.T. Maintenance contracts	0	16,519	0	20,900	79%	4,381
47100	Printing	0	3,076	0	5,000	62%	1,924
48250	Employee award program	1,200	1,200	0	500	240%	(700)
48500	Promotional activities	138	753	0	2,000	38%	1,247
49104	License fees	0	51	0	428	12%	378

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	0	23,324	0	23,373	100%	49
49180	Administrative fees - Fire	37,989	455,879	0	455,879	100%	0
49201	Taxes and/or assessments	0	27,867	0	27,887	100%	21
49220	Promotional exams	17,250	23,970	0	24,260	99%	290
51100	Office supplies	4,847	17,464	0	16,480	106%	(984)
51200	Maps	986	986	0	2,000	49%	1,014
51400	Photo supplies	0	254	0	1,000	25%	746
52005	Operating supplies - Fire	1,191	11,709	0	21,555	54%	9,846
52006	Operating supplies - Rescue	21,899	116,139	0	116,140	100%	1
52015	Books	0	1,133	0	1,230	92%	97
52020	Books - Rescue	1,206	4,887	0	4,800	102%	(87)
52160	Pharmaceutical supplies	5,658	23,728	0	24,500	97%	772
52200	Cleaning/janitorial supplies	3,553	17,350	0	17,000	102%	(350)
52250	Linen/bedding	0	3,635	0	4,820	75%	1,185
52431	Operating chemicals - Fire	370	6,908	0	7,700	90%	792
52432	Operating chemicals - Rescue	1,207	4,648	0	5,638	82%	990
52540	Fuel	24,075	154,849	0	145,000	107%	(9,849)
52600	Clothing/uniforms	7,784	23,798	0	21,000	113%	(2,798)
52630	Protective clothing	8,606	46,801	15,378	90,000	69%	27,822
52653	Computer equipment < \$1000	2,133	7,343	0	8,000	92%	657
52654	Nozzles < \$1000	0	742	0	4,465	17%	3,723
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	2,500	0%	2,500
52659	Equip less than \$1000 - Fire	7,751	20,846	0	21,000	99%	154
52660	Equip less than \$1000 - Rescue	3,222	33,084	0	39,516	84%	6,432

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52670	Furniture & Fixtures < \$1000	0	7,070	0	7,070	100%	0
52701	Food purchases	0	416	0	2,000	21%	1,584
54100	Memberships/ dues/ subscription	4	535	0	620	86%	85
Sub Total		\$416,052	\$2,916,377	\$15,378	\$3,024,875	97%	\$93,120
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	7,013	0%	7,013
64054	Computer programs - Rescue	0	7,000	0	7,000	100%	0
64067	Ladder truck	0	118,000	0	118,000	100%	0
64100	Office equipment	2,995	2,995	0	3,077	97%	82
64228	Video equipment	0	5,980	0	6,000	100%	20
Sub Total		\$2,995	\$133,975	\$0	\$141,090	95%	\$7,115
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	11,608	103,876	0	107,311	97%	3,435
12607	Captain - P/M	17,443	159,194	0	162,948	98%	3,754
12685	Clerical Aide	3,966	35,865	0	37,071	97%	1,206
12788	Division Chief	14,067	125,866	0	130,007	97%	4,141
12912	Fire Inspector/PM	22,193	200,296	0	207,043	97%	6,747
12925	Fire Inspector	7,914	71,134	0	70,134	101%	(1,000)
12936	Fire Prevent Adm Battalion Chief	10,067	90,098	0	93,101	97%	3,003
12990	Accrued Payroll	(25,136)	0	0	0	0%	0
12997	Sick leave - annual	1,187	1,187	0	3,915	30%	2,728

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
13681	P/T Clerk Spec II	1,514	12,733	0	13,780	92%	1,047
14000	Overtime	982	8,048	0	8,695	93%	647
14012	Overtime- Hurricane	0	0	0	2,173	0%	2,173
15000	Incentive pay	600	7,800	0	7,800	100%	0
15040	Inspector certification	1,280	16,640	0	16,640	100%	0
15050	Stand-by pay	1,745	16,405	0	16,500	99%	95
15101	Uniform cleaning allowance	120	1,440	0	1,440	100%	0
15104	Assignment pay	699	6,157	0	6,140	100%	(17)
15200	Longevity pay	2,710	34,456	0	34,466	100%	10
21000	Social Security- matching	7,265	64,517	0	65,659	98%	1,142
22000	Retirement contributions	676	8,105	0	8,105	100%	0
22100	Retirement contributions P & F	43,531	500,795	0	499,166	100%	(1,629)
22110	State contribution P&F retirement	0	60,065	0	60,145	100%	80
23000	Health Insurance	(38,855)	94,410	0	94,411	100%	1
23100	Life Insurance	(134)	1,356	0	1,625	83%	269
24000	Workers compensation	(12,281)	39,903	0	39,903	100%	0
26300	General retiree health contrib	7,080	13,969	0	13,969	100%	0
26310	Fire retiree health contrib	10,443	130,407	0	130,407	100%	0
Sub Total		\$90,684	\$1,804,722	\$0	\$1,832,554	98%	\$27,832
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	29,398	0	29,398	100%	(0)
34500	Contract- building maintenance	0	1,454	0	3,173	46%	1,719
34990	Contractual services- other	0	0	0	1,500	0%	1,500
40100	Travel/conferences	0	0	0	1,000	0%	1,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
41100	Telephone	177	1,927	0	2,141	90%	214
41380	Data communication	70	951	0	3,600	26%	2,649
43100	Electric	747	6,188	0	6,179	100%	(9)
44200	Rents- machinery & equipment	0	0	0	200	0%	200
44365	Rentals - Fire	4,357	52,273	0	52,273	100%	(0)
46250	R & M equipment	0	7	0	2,525	0%	2,518
46300	R & M motor vehicles	1,251	7,199	0	9,922	73%	2,723
46800	Maintenance contracts	81	968	0	2,132	45%	1,164
47100	Printing	90	273	0	800	34%	527
47200	Photographing/blueprinting	0	0	0	655	0%	655
48500	Promotional activities	990	3,896	0	4,000	97%	104
49104	License fees	0	45	0	300	15%	255
49180	Administrative fees - Fire	4,324	51,897	0	51,897	100%	0
51100	Office supplies	437	1,185	0	2,369	50%	1,185
51400	Photo supplies	70	1,045	0	1,723	61%	678
52000	Operating supplies	0	483	0	2,000	24%	1,517
52200	Cleaning/janitorial supplies	107	974	0	1,200	81%	226
52540	Fuel	532	7,344	0	9,000	82%	1,656
52650	Equip < than \$1000	153	1,044	0	2,000	52%	956
52652	Software < than \$1000 &/or licenses	0	475	0	1,000	48%	525
54100	Memberships/ dues/ subscription	0	390	0	500	78%	110
Sub Total		\$13,386	\$169,417	\$0	\$191,487	88%	\$22,070
Total for the Project		\$104,070	\$1,974,139		\$2,024,041	98%	\$49,902

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
62018	Fire station- Century Village	0	0	0	23,148	0%	23,148
64073	Generator	0	0	34,985	34,985	100%	0
64352	Special equipment - Rescue	415,131	415,131	0	415,131	100%	0
64400	Other equipment	0	0	0	20,400	0%	20,400
Sub Total		\$415,131	\$415,131	\$34,985	\$493,664	91%	\$43,548
Total for the Project		\$415,131	\$415,131	\$34,985	\$493,664	91%	\$43,548
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
690 SW Ranches Fire Contract							
<u>Personnel Services</u>							
12607	Captain - P/M	28,394	28,394	0	28,394	100%	0
12836	Driver Engineer - P/M	23,625	23,625	0	23,625	100%	0
12918	Firefighter/PM	22,563	22,563	0	22,563	100%	0
21000	Social Security- matching	5,706	5,706	0	5,706	100%	0
22100	Retirement contributions P & F	54,370	54,370	0	54,370	100%	0
23000	Health Insurance	19,522	19,522	0	17,683	110%	(1,839)
23100	Life Insurance	167	167	0	167	100%	0
24000	Workers compensation	5,320	5,320	0	5,320	100%	0
26310	Fire retiree health contrib	10,749	10,749	0	10,749	100%	0
Sub Total		\$170,416	\$170,416	\$0	\$168,577	101%	(\$1,839)
<u>Operating Expenditure/Expenses</u>							
44500	Rent of vehicles	4,167	4,167	0	4,167	100%	0
46250	R & M equipment	0	0	0	417	0%	417

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46300	R & M motor vehicles	0	0	0	1,250	0%	1,250
46750	Hydrant maintenance	0	0	0	2,084	0%	2,084
48500	Promotional activities	209	209	0	209	100%	0
49175	Administrative fees	1,315	1,315	0	1,315	100%	0
49375	Fire Department Oversight	16,913	16,913	0	16,913	100%	0
49520	Fire prevention fee	2,084	2,084	0	2,084	100%	0
49540	911 service fee	1,050	1,050	0	1,050	100%	0
52000	Operating supplies	0	0	0	417	0%	417
52540	Fuel	0	0	0	167	0%	167
52600	Clothing/uniforms	0	0	0	84	0%	84
52630	Protective clothing	0	0	0	250	0%	250
Sub Total		\$25,738	\$25,738	\$0	\$30,407	85%	\$4,669
Total for the Project		\$196,154	\$196,154		\$198,984	99%	\$2,830
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
Personnel Services							
12694	Pub. Saf. Com. Project Chief	11,967	105,469	0	98,183	107%	(7,286)
12814	Dispatch Supervisor	21,158	184,338	0	189,402	97%	5,064
12815	Public Safety Dispatcher	102,106	1,005,184	0	1,005,184	100%	0
12816	Public Safety Admin Support Dispatch	4,048	36,608	0	37,312	98%	704
12990	Accrued Payroll	(46,703)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	1,428	0	1,430	100%	2
12996	Sick leave - retire/term	0	998	0	1,000	100%	2

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14000	Overtime	9,460	72,558	0	72,558	100%	(0)
15100	Holiday pay	5,641	44,409	0	44,409	100%	(0)
15101	Uniform cleaning allowance	640	7,980	0	7,920	101%	(60)
15108	Shift Differential	1,284	13,793	0	15,440	89%	1,647
21000	Social Security- matching	11,270	107,272	0	107,272	100%	0
22000	Retirement contributions	24,018	288,216	0	288,216	100%	0
23000	Health Insurance	(123,896)	301,045	0	301,045	100%	0
23100	Life Insurance	(254)	2,572	0	3,082	83%	510
24000	Workers compensation	(2,949)	9,579	0	9,579	100%	(0)
26300	General retiree health contrib	254,614	502,308	0	502,308	100%	(0)
Sub Total		\$272,403	\$2,683,758	\$0	\$2,684,340	100%	\$582
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	250	1,087	0	1,875	58%	788
34500	Contract- building maintenance	716	9,192	0	9,192	100%	0
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	865	10,208	0	12,360	83%	2,152
43100	Electric	843	6,942	0	12,963	54%	6,021
43200	Water & sewer	43	486	0	1,511	32%	1,025
44365	Rentals - Fire	117	1,402	0	1,402	100%	(0)
46100	R & M office equipment	690	690	0	842	82%	152
46150	R & M- land- building & improvement	468	7,706	0	8,000	96%	294
46250	R & M equipment	525	1,058	0	1,403	75%	345
46300	R & M motor vehicles	0	0	0	2,075	0%	2,075
46803	Maint contracts-Fire Rescue	0	22,115	0	25,720	86%	3,605

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46810	IT Maint contracts-Police/Fire Res	0	64,017	0	71,500	90%	7,483
47100	Printing	265	329	0	500	66%	171
49180	Administrative fees - Fire	848	10,171	0	10,170	100%	(1)
51100	Office supplies	0	278	0	385	72%	107
52200	Cleaning/janitorial supplies	214	1,371	0	1,905	72%	534
52540	Fuel	519	3,231	0	3,075	105%	(156)
52600	Clothing/uniforms	480	1,178	0	5,000	24%	3,822
52650	Equip < than \$1000	125	1,782	0	2,000	89%	218
52652	Software < than \$1000 &/or licenses	0	204	0	2,000	10%	1,796
52653	Computer equipment < \$1000	0	351	0	500	70%	150
Sub Total		\$6,967	\$143,800	\$0	\$174,678	82%	\$30,878
<u>Capital Outlay</u>							
64051	Computer programs	4,856	4,856	0	6,000	81%	1,144
Sub Total		\$4,856	\$4,856	\$0	\$6,000	81%	\$1,144
Total for the Project		\$284,226	\$2,832,414		\$2,865,018	99%	\$32,604
Total for the Division		\$3,026,304	\$45,467,466	\$50,363	\$45,755,572	99%	\$237,743

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	0	20,598	0	20,829	99%	231
12143	EDC Teacher	7,247	65,589	0	65,237	101%	(352)
12781	Site Supervisor	4,283	38,544	0	38,405	100%	(139)
12990	Accrued Payroll	(8,879)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	6,142	0	0	0%	(6,142)
12996	Sick leave - retire/term	0	2,916	0	0	0%	(2,916)
13551	P/T Teacher Aide	9,787	92,449	0	92,450	100%	1
13680	P/T Clerk Spec I	0	11,345	0	14,726	77%	3,381
14000	Overtime	0	38	0	100	38%	62
15015	Payment in lieu of benefits	0	1,939	0	2,400	81%	461
21000	Social Security- matching	1,506	17,609	0	22,181	79%	4,572
22500	ICMA - city portion	217	10,019	0	7,731	130%	(2,288)
23000	Health Insurance	(15,778)	35,905	0	35,906	100%	1
23100	Life Insurance	(25)	263	0	315	84%	52
24000	Workers compensation	(1,265)	4,108	0	5,861	70%	1,753
26300	General retiree health contrib	(5)	426	0	426	100%	0
Sub Total		(\$2,911)	\$307,889	\$0	\$306,567	100%	(\$1,322)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	350	350	0	350	100%	0
34500	Contract- building maintenance	1,950	11,700	0	12,500	94%	800
34989	Contractual service provider	13,891	55,921	0	53,316	105%	(2,605)
34990	Contractual services- other	83	435	0	600	72%	165
41100	Telephone	138	1,571	0	2,000	79%	429

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
43100	Electric	1,724	13,382	0	14,420	93%	1,038
43200	Water & sewer	923	4,855	0	4,050	120%	(805)
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	13,579	21,220	0	19,330	110%	(1,890)
46250	R & M equipment	0	116	0	500	23%	384
46800	Maintenance contracts	160	1,033	0	1,100	94%	67
49104	License fees	0	138	0	150	92%	12
49674	Special event- summer program	923	2,473	0	7,000	35%	4,528
51100	Office supplies	288	1,048	0	1,000	105%	(48)
52000	Operating supplies	1,867	7,856	0	10,000	79%	2,144
52030	Sch year activities	0	4,087	0	7,750	53%	3,663
52050	Playground/athletic supplies	0	317	0	320	99%	3
52200	Cleaning/janitorial supplies	278	1,785	0	2,500	71%	715
52650	Equip < than \$1000	161	1,928	0	1,930	100%	2
52701	Food purchases	2,963	24,067	0	32,500	74%	8,433
Sub Total		\$39,279	\$154,281	\$0	\$172,316	90%	\$18,035
Total for the Project		\$36,368	\$462,170		\$478,883	97%	\$16,713
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	0	15,828	0	15,835	100%	7
12143	EDC Teacher	23,280	218,772	0	228,194	96%	9,422
12780	Teacher Aide	11,051	93,155	0	99,134	94%	5,979

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
12781	Site Supervisor	5,120	46,082	0	45,989	100%	(93)
12972	EDC Clerical Spec I	2,763	43,959	0	49,595	89%	5,636
12990	Accrued Payroll	(21,136)	0	0	0	0%	0
12992	Vacation leave - retire/term	109	1,289	0	100	1289%	(1,189)
12996	Sick leave - retire/term	73	285	0	100	285%	(185)
13551	P/T Teacher Aide	19,252	183,679	0	183,679	100%	0
13738	P/T Custodian	576	7,785	0	11,592	67%	3,807
14000	Overtime	0	74	0	50	148%	(24)
15015	Payment in lieu of benefits	1,292	18,554	0	16,800	110%	(1,754)
21000	Social Security- matching	4,633	45,794	0	53,564	85%	7,770
22500	ICMA - city portion	801	33,214	0	22,367	148%	(10,847)
23000	Health Insurance	(46,759)	113,616	0	113,616	100%	0
23100	Life Insurance	(76)	760	0	911	83%	151
24000	Workers compensation	(3,248)	10,552	0	15,054	70%	4,502
26300	General retiree health contrib	(13)	1,420	0	1,420	100%	0
Sub Total		(\$2,281)	\$834,818	\$0	\$858,000	97%	\$23,182
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	150	150	0	409	37%	259
34500	Contract- building maintenance	563	3,141	0	5,000	63%	1,859
34989	Contractual service provider	3,303	12,790	0	13,725	93%	935
34990	Contractual services- other	248	1,156	0	2,741	42%	1,585
40100	Travel/conferences	150	150	0	150	100%	0
44800	Transportation Rentals	0	6,085	0	4,000	152%	(2,085)
46150	R & M- land- building & improvement	2,505	12,383	0	11,000	113%	(1,383)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
46250	R & M equipment	0	179	0	1,000	18%	821
46800	Maintenance contracts	0	485	0	3,000	16%	2,515
49104	License fees	0	180	0	350	51%	170
49674	Special event- summer program	(6,921)	22,359	0	22,359	100%	0
51100	Office supplies	1,893	1,893	0	1,205	157%	(688)
52000	Operating supplies	6,891	21,291	0	21,292	100%	1
52030	Sch year activities	0	4,783	0	5,000	96%	217
52050	Playground/athletic supplies	0	601	0	1,000	60%	399
52200	Cleaning/janitorial supplies	214	1,933	0	2,000	97%	67
52650	Equip < than \$1000	2,926	11,093	0	8,795	126%	(2,298)
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	117	0	3,000	4%	2,883
52701	Food purchases	4,307	38,509	0	37,000	104%	(1,509)
Sub Total		\$16,228	\$139,276	\$0	\$143,326	97%	\$4,050
<u>Capital Outlay</u>							
64400	Other equipment	2,037	15,050	0	17,000	89%	1,950
Sub Total		\$2,037	\$15,050	\$0	\$17,000	89%	\$1,950
Total for the Project		\$15,984	\$989,144		\$1,018,326	97%	\$29,182
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,988	26,893	0	26,800	100%	(93)
12143	EDC Teacher	25,996	238,629	0	238,630	100%	1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
12780	Teacher Aide	13,562	114,001	0	120,128	95%	6,127
12781	Site Supervisor	4,635	41,718	0	41,616	100%	(102)
12972	EDC Clerical Spec I	2,763	24,868	0	24,817	100%	(51)
12990	Accrued Payroll	(23,464)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	150	0%	150
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	363	363	0	0	0%	(363)
13551	P/T Teacher Aide	25,169	242,445	0	242,446	100%	1
13680	P/T Clerk Spec I	1,801	16,991	0	14,726	115%	(2,265)
14000	Overtime	0	0	0	100	0%	100
15015	Payment in lieu of benefits	1,108	16,339	0	9,600	170%	(6,739)
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,571	51,959	0	59,263	88%	7,304
22500	ICMA - city portion	977	35,229	0	22,393	157%	(12,836)
23000	Health Insurance	(61,147)	148,574	0	148,575	100%	1
23100	Life Insurance	(75)	761	0	912	83%	151
24000	Workers compensation	(3,499)	11,367	0	16,217	70%	4,850
26300	General retiree health contrib	(15)	1,490	0	1,490	100%	0
Sub Total		(\$3,266)	\$971,628	\$0	\$968,463	100%	(\$3,165)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	350	350	0	350	100%	0
34500	Contract- building maintenance	4,978	29,935	0	29,936	100%	1
34990	Contractual services- other	120	574	0	1,200	48%	627
41100	Telephone	173	1,929	0	3,000	64%	1,071

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
43100	Electric	3,111	21,200	0	20,667	103%	(533)
43200	Water & sewer	343	4,816	0	4,875	99%	59
44360	Rentals	16,588	194,575	0	193,278	101%	(1,297)
44800	Transportation Rentals	0	6,765	0	10,000	68%	3,235
46150	R & M- land- building & improvement	2,292	15,863	0	19,520	81%	3,657
46250	R & M equipment	854	976	0	980	100%	4
46800	Maintenance contracts	148	891	0	1,000	89%	109
49104	License fees	0	180	0	300	60%	120
49674	Special event- summer program	(705)	17,992	0	17,992	100%	0
51100	Office supplies	920	3,824	0	4,000	96%	176
52000	Operating supplies	835	10,870	0	15,700	69%	4,830
52030	Sch year activities	500	12,037	0	17,000	71%	4,963
52050	Playground/athletic supplies	588	725	0	1,700	43%	975
52200	Cleaning/janitorial supplies	620	3,996	0	5,625	71%	1,629
52650	Equip < than \$1000	259	2,240	0	2,300	97%	60
52652	Software < than \$1000 &/or licenses	893	893	0	1,800	50%	907
52653	Computer equipment < \$1000	0	0	0	391	0%	391
52701	Food purchases	8,275	61,382	0	70,000	88%	8,618
Sub Total		\$41,143	\$392,013	\$0	\$421,614	93%	\$29,601
<u>Capital Outlay</u>							
64400	Other equipment	0	17,632	0	17,633	100%	1
Sub Total		\$0	\$17,632	\$0	\$17,633	100%	\$1
Total for the Project		\$37,877	\$1,381,274		\$1,407,710	98%	\$26,436

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

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	2,818	24,581	0	26,837	92%	2,256
12143	EDC Teacher	20,173	190,283	0	189,532	100%	(751)
12780	Teacher Aide	13,489	121,042	0	120,994	100%	(48)
12781	Site Supervisor	4,921	44,286	0	44,119	100%	(167)
12972	EDC Clerical Spec I	2,707	24,367	0	24,292	100%	(75)
12990	Accrued Payroll	(22,250)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	708	0	0	0%	(708)
12996	Sick leave - retire/term	0	229	0	0	0%	(229)
12997	Sick leave - annual	3,527	3,527	0	0	0%	(3,527)
13551	P/T Teacher Aide	31,719	299,188	0	308,786	97%	9,598
13680	P/T Clerk Spec I	1,582	14,445	0	14,726	98%	281
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	738	9,600	0	9,600	100%	(0)
21000	Social Security- matching	5,740	52,047	0	56,633	92%	4,586
22500	ICMA - city portion	835	31,723	0	21,312	149%	(10,411)
23000	Health Insurance	(53,953)	131,095	0	131,095	100%	0
23100	Life Insurance	(72)	725	0	869	83%	144
24000	Workers compensation	(3,391)	11,021	0	15,723	70%	4,702
26300	General retiree health contrib	(13)	1,349	0	1,349	100%	0
Sub Total		\$8,570	\$960,215	\$0	\$966,117	99%	\$5,902
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	650	650	0	650	100%	0
34500	Contract- building maintenance	4,334	25,939	0	26,574	98%	635

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	3,029	14,480	0	16,780	86%	2,300
34990	Contractual services- other	83	694	0	700	99%	6
40100	Travel/conferences	0	2,163	0	2,350	92%	187
41100	Telephone	237	2,773	0	3,334	83%	561
43100	Electric	3,937	35,418	0	36,780	96%	1,362
43200	Water & sewer	352	4,243	0	4,950	86%	707
44360	Rentals	16,057	192,830	0	192,879	100%	49
44800	Transportation Rentals	240	10,020	0	12,000	84%	1,980
46150	R & M- land- building & improvement	2,002	14,083	0	15,450	91%	1,367
46250	R & M equipment	0	955	0	3,600	27%	2,645
46800	Maintenance contracts	74	817	0	4,775	17%	3,958
49104	License fees	3,222	3,407	0	3,550	96%	143
49674	Special event- summer program	1,220	26,500	0	29,350	90%	2,850
51100	Office supplies	865	1,892	0	3,000	63%	1,108
52000	Operating supplies	3,500	15,928	0	19,000	84%	3,072
52030	Sch year activities	1,360	22,352	0	30,150	74%	7,798
52050	Playground/athletic supplies	0	810	0	1,000	81%	190
52200	Cleaning/janitorial supplies	278	2,110	0	2,500	84%	390
52650	Equip < than \$1000	0	1,346	0	1,500	90%	154
52652	Software < than \$1000 &/or licenses	1,785	1,785	0	1,700	105%	(85)
52653	Computer equipment < \$1000	0	451	0	627	72%	176
52701	Food purchases	10,767	65,779	0	67,650	97%	1,871
Sub Total		\$53,992	\$447,423	\$0	\$480,849	93%	\$33,426

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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>Capital Outlay</u>							
63000	Improvement other than building	0	46,295	0	46,295	100%	0
64053	Micro computer	0	3,773	0	3,773	100%	0
64204	TV- closed circuit	0	1,927	0	1,927	100%	0
Sub Total		\$0	\$51,994	\$0	\$51,995	100%	\$1
Total for the Project		\$62,563	\$1,459,633		\$1,498,961	97%	\$39,328
Total for the Division		\$152,792	\$4,292,220	\$0	\$4,403,880	97%	\$111,660

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

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	(681)	0	0	0	0%	0
13680	P/T Clerk Spec I	1,062	11,117	0	12,844	87%	1,727
13738	P/T Custodian	0	0	0	9,075	0%	9,075
21000	Social Security- matching	81	850	0	1,706	50%	856
24000	Workers compensation	(169)	550	0	784	70%	234
Sub Total		\$293	\$12,517	\$0	\$24,409	51%	\$11,892
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	893	0	1,260	71%	367
34500	Contract- building maintenance	0	568	0	835	68%	267
43100	Electric	30,816	30,816	0	30,816	100%	0
43200	Water & sewer	2,469	2,600	0	2,600	100%	0
46150	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
51100	Office supplies	152	280	0	300	93%	20
52000	Operating supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	320	2,085	0	3,000	69%	915
Sub Total		\$33,758	\$37,242	\$0	\$39,911	93%	\$2,669
Total for the Division		\$34,051	\$49,759	\$0	\$64,320	77%	\$14,561

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

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	11,231	107,317	0	108,184	99%	867
12462	Plumber III	6,491	59,572	0	59,827	100%	255
12466	Plumber II/AC Mechanic I	6,180	55,890	0	56,965	98%	1,075
12533	Electrician II	6,116	59,741	0	56,371	106%	(3,370)
12609	Carpenter Foreman	7,155	64,709	0	65,953	98%	1,244
12650	Communication Technician	5,610	50,731	0	51,707	98%	976
12990	Accrued Payroll	(13,408)	0	0	0	0%	0
13484	P/T Building Inspector	984	9,609	0	32,786	29%	23,177
14000	Overtime	2,566	12,807	0	14,325	89%	1,518
15115	Beeper pay	1,423	16,742	0	23,000	73%	6,258
21000	Social Security- matching	3,458	31,941	0	31,941	100%	(0)
22000	Retirement contributions	6,320	75,839	0	75,839	100%	0
23000	Health Insurance	(28,775)	69,917	0	69,917	100%	(0)
23100	Life Insurance	(68)	680	0	815	83%	135
24000	Workers compensation	(12,511)	40,648	0	40,649	100%	1
26300	General retiree health contrib	56,649	111,760	0	111,760	100%	0
Sub Total		\$59,420	\$767,903	\$0	\$800,039	96%	\$32,136
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	112	0	2,500	4%	2,388
31400	Professional services- medical	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	90	1,195	0	1,750	68%	555
34500	Contract- building maintenance	4,556	53,270	0	54,540	98%	1,270
34989	Contractual service provider	228,140	1,972,301	0	1,966,707	100%	(5,594)
34990	Contractual services- other	64,657	365,617	0	331,738	110%	(33,879)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
40100	Travel/conferences	23	187	0	1,000	19%	813
41100	Telephone	9,212	118,998	0	121,449	98%	2,451
43100	Electric	15,546	126,540	0	123,670	102%	(2,870)
43200	Water & sewer	373	4,260	0	4,750	90%	490
43300	Gas	0	0	0	100	0%	100
44200	Rents- machinery & equipment	0	1,654	0	1,750	95%	96
46150	R & M- land- building & improvement	36,632	262,889	0	262,890	100%	1
46160	R & M garage building	357	1,315	0	2,000	66%	685
46250	R & M equipment	1,958	15,964	0	17,317	92%	1,353
46260	R & M garage equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	23,959	49,423	0	49,381	100%	(42)
46800	Maintenance contracts	1,875	25,738	0	31,213	82%	5,475
47100	Printing	0	21	0	500	4%	479
48100	Advertising	0	0	0	1,000	0%	1,000
49104	License fees	229	3,166	0	3,000	106%	(166)
51100	Office supplies	883	4,754	0	5,000	95%	246
52000	Operating supplies	7,641	31,306	0	25,000	125%	(6,306)
52150	First aid, safety equip & supplies	141	2,049	0	2,000	102%	(49)
52200	Cleaning/janitorial supplies	1,708	12,617	0	14,000	90%	1,383
52300	Expendable tools	323	4,237	0	4,000	106%	(237)
52540	Fuel	8,714	59,169	0	52,000	114%	(7,169)
52600	Clothing/uniforms	0	0	0	580	0%	580
52650	Equip < than \$1000	4,694	21,363	0	20,805	103%	(558)
52653	Computer equipment < \$1000	0	688	0	1,200	57%	512
52701	Food purchases	0	0	0	200	0%	200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
54100	Memberships/ dues/ subscription	6	72	0	1,052	7%	980
Sub Total		\$411,718	\$3,138,906	\$0	\$3,105,092	101%	(\$33,814)
<u>Capital Outlay</u>							
63066	Fuel Storage Tanks	0	210,769	0	210,929	100%	160
64204	TV- closed circuit	0	2,518	0	2,613	96%	95
64400	Other equipment	3,500	8,877	0	9,178	97%	301
Sub Total		\$3,500	\$222,164	\$0	\$222,720	100%	\$556
Total for the Division		\$474,638	\$4,128,972	\$0	\$4,127,851	100%	(\$1,121)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	8,059	72,883	0	75,920	96%	3,037
12109	Administrative Supervisor	8,535	77,189	0	77,196	100%	7
12246	Public Service Maintenance Worker I	10,828	106,289	0	110,929	96%	4,640
12250	Maintenance Worker II	10,184	92,102	0	93,874	98%	1,772
12990	Accrued Payroll	(16,678)	0	0	0	0%	0
13001	Public Services Director	8,464	76,544	0	76,548	100%	4
14000	Overtime	4,287	26,742	0	27,497	97%	755
15100	Holiday pay	0	1,055	0	1,055	100%	0
15115	Beeper pay	226	887	0	5,000	18%	4,113
21000	Social Security- matching	2,557	31,758	0	31,758	100%	(0)
22000	Retirement contributions	(14,478)	49,612	0	49,612	100%	0
23000	Health Insurance	(34,858)	52,048	0	52,048	100%	(0)
23100	Life Insurance	(214)	618	0	740	83%	122
24000	Workers compensation	(8,535)	26,388	0	26,388	100%	0
26300	General retiree health contrib	43,085	98,196	0	98,196	100%	0
Sub Total		\$21,463	\$712,311	\$0	\$726,761	98%	\$14,450
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	2,564	4,069	0	2,000	203%	(2,069)
34500	Contract- building maintenance	333	4,040	0	4,000	101%	(40)
34989	Contractual service provider	133,580	1,208,986	0	1,211,254	100%	2,268
34990	Contractual services- other	15,757	148,117	0	148,118	100%	1
40100	Travel/conferences	3	104	0	250	42%	146
41100	Telephone	3,436	41,648	0	45,000	93%	3,352
41400	Postage	247	(1,557)	0	1,500	-104%	3,057

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
43100	Electric	11,084	100,832	0	98,755	102%	(2,077)
43200	Water & sewer	441	5,578	0	5,700	98%	122
44200	Rents- machinery & equipment	254	3,287	0	5,000	66%	1,713
46150	R & M- land- building & improvement	3,824	13,304	0	13,304	100%	0
46170	R & M irrigation	4,427	37,832	0	36,000	105%	(1,832)
46250	R & M equipment	2,801	13,465	0	15,000	90%	1,535
46300	R & M motor vehicles	10,630	32,723	0	32,723	100%	0
46800	Maintenance contracts	615	6,577	0	8,500	77%	1,923
46801	I.T. Maintenance contracts	0	2,100	0	2,100	100%	0
48100	Advertising	0	0	0	1,000	0%	1,000
48500	Promotional activities	0	2,350	0	4,800	49%	2,450
49104	License fees	40	2,136	0	3,000	71%	865
49600	Trash disposal charges	0	5,582	0	15,000	37%	9,419
51100	Office supplies	1,987	8,635	0	9,000	96%	365
52000	Operating supplies	2,153	11,763	0	10,000	118%	(1,763)
52150	First aid, safety equip & supplies	1,349	2,540	0	3,000	85%	460
52200	Cleaning/janitorial supplies	728	5,622	0	5,500	102%	(122)
52300	Expendable tools	1,262	2,047	0	5,000	41%	2,953
52420	Horticultural chemicals	37	3,623	0	7,300	50%	3,677
52430	Operating chemicals	5,505	38,469	0	36,000	107%	(2,469)
52440	Fertilizers	1,973	2,316	0	1,500	154%	(816)
52540	Fuel	3,622	33,758	0	32,700	103%	(1,058)
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	3,870	9,767	0	12,900	76%	3,133
52652	Software < than \$1000 &/or licenses	0	995	0	1,000	100%	5

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
52653	Computer equipment < \$1000	0	371	0	1,750	21%	1,379
52800	Horticultural supplies	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	0	0	250	0%	250
Sub Total		\$212,521	\$1,751,079	\$0	\$1,779,904	98%	\$28,825
Total for the Division		\$233,984	\$2,463,390	\$0	\$2,506,665	98%	\$43,275

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	9,287	83,990	0	86,506	97%	2,516
12487	Purchasing Agent/Contract Analyst	6,297	56,951	0	58,045	98%	1,094
12990	Accrued Payroll	(5,614)	0	0	0	0%	0
13730	P/T Storekeeper	2,000	17,787	0	17,787	100%	0
14000	Overtime	0	0	0	2,000	0%	2,000
21000	Social Security- matching	1,290	11,527	0	16,388	70%	4,861
22000	Retirement contributions	2,743	32,916	0	32,916	100%	(0)
23000	Health Insurance	(10,791)	26,219	0	26,219	100%	0
23100	Life Insurance	(36)	359	0	431	83%	72
24000	Workers compensation	(6,695)	21,750	0	21,750	100%	0
26300	General retiree health contrib	21,244	41,911	0	41,911	100%	0
Sub Total		\$19,725	\$293,410	\$0	\$303,953	97%	\$10,543
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	22	370	0	500	74%	130
34500	Contract- building maintenance	170	1,920	0	2,750	70%	830
34989	Contractual service provider	11,766	74,565	0	75,000	99%	435
40100	Travel/conferences	4	37	0	250	15%	213
41100	Telephone	477	5,612	0	5,000	112%	(612)
43100	Electric	1,055	8,300	0	8,500	98%	200
43200	Water & sewer	27	325	0	750	43%	425
46150	R & M- land- building & improvement	308	1,244	0	2,000	62%	756
46300	R & M motor vehicles	2,866	4,441	0	6,352	70%	1,911
49000	Legal/employment ads	829	3,680	0	3,648	101%	(32)
51100	Office supplies	122	288	0	500	58%	212

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	20	285	0	350	81%	65
52200	Cleaning/janitorial supplies	85	652	0	750	87%	98
52540	Fuel	(802)	2,138	0	5,650	38%	3,512
52650	Equip < than \$1000	0	1,688	0	2,000	84%	312
54100	Memberships/ dues/ subscription	0	25	0	185	14%	160
Sub Total		\$16,948	\$105,568	\$0	\$114,185	92%	\$8,617
Total for the Division		\$36,674	\$398,978	\$0	\$418,138	95%	\$19,160

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	9,604	87,048	0	88,425	98%	1,377
12770	Engineer Inspector	7,013	63,419	0	64,639	98%	1,220
12990	Accrued Payroll	(5,690)	0	0	0	0%	0
14000	Overtime	(43)	3,683	0	10,000	37%	6,317
15115	Beeper pay	876	4,296	0	5,003	86%	707
21000	Social Security- matching	1,312	12,132	0	14,099	86%	1,967
22000	Retirement contributions	4,270	51,240	0	51,240	100%	(0)
23000	Health Insurance	(8,992)	21,849	0	21,849	100%	(0)
23100	Life Insurance	(39)	389	0	467	83%	78
24000	Workers compensation	(3,309)	10,752	0	15,339	70%	4,587
26300	General retiree health contrib	17,701	34,923	0	34,923	100%	0
Sub Total		\$22,702	\$289,732	\$0	\$305,984	95%	\$16,252
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	46	744	0	2,000	37%	1,256
34500	Contract- building maintenance	248	2,970	0	2,970	100%	0
34989	Contractual service provider	7,523	68,981	0	75,569	91%	6,588
41100	Telephone	31	762	0	1,000	76%	238
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	2,109	4,244	0	4,245	100%	1
46800	Maintenance contracts	776	4,790	0	6,150	78%	1,360
51100	Office supplies	224	3,335	0	3,500	95%	165
52000	Operating supplies	0	708	0	892	79%	184
52540	Fuel	2,123	13,675	0	12,041	114%	(1,634)
52650	Equip < than \$1000	0	534	0	668	80%	134

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	107	0	939	11%	832
54100	Memberships/ dues/ subscription	0	0	0	10	0%	10
Sub Total		\$13,079	\$100,852	\$0	\$111,184	91%	\$10,332
Total for the Division		\$35,782	\$390,584	\$0	\$417,168	94%	\$26,584

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

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	1,605	0	5,000	32%	3,395
31300	Professional services-Outside Legal	74	2,602	0	15,000	17%	12,398
31500	Professional services- other	0	0	0	2,500	0%	2,500
34989	Contractual service provider	28,272	246,710	0	223,343	110%	(23,367)
34990	Contractual services- other	14,843	73,758	0	73,758	100%	0
41100	Telephone	250	2,657	0	3,000	89%	343
43100	Electric	36,641	296,562	0	296,563	100%	1
43200	Water & sewer	27	361	0	1,000	36%	639
43300	Gas	53	80	0	2,000	4%	1,920
43500	Sanitation	0	0	0	6,500	0%	6,500
44200	Rents- machinery & equipment	210	6,720	0	7,500	90%	780
44360	Rentals	22,935	272,570	0	273,934	100%	1,364
45000	Insurance	(27,562)	31,425	0	31,426	100%	1
45065	Property insurance-Leasehold improve	0	26,127	0	26,127	100%	0
46150	R & M- land- building & improvement	89,293	182,705	0	169,702	108%	(13,003)
46250	R & M equipment	435	6,483	0	7,500	86%	1,017
46300	R & M motor vehicles	1,802	1,802	0	2,559	70%	757
46800	Maintenance contracts	5,083	24,013	0	22,082	109%	(1,931)
52000	Operating supplies	1,012	12,584	0	10,600	119%	(1,984)
52300	Expendable tools	319	1,517	0	2,500	61%	983
52540	Fuel	(301)	632	0	5,000	13%	4,368
52650	Equip < than \$1000	621	2,261	0	5,000	45%	2,739
Sub Total		\$174,009	\$1,193,174	\$0	\$1,192,594	100%	(\$580)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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>Capital Outlay</u>							
64400	Other equipment	0	17,726	0	17,726	100%	0
Sub Total		\$0	\$17,726	\$0	\$17,726	100%	\$0
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	5,000	0%	5,000
31300	Professional services-Outside Legal	0	539	0	10,539	5%	10,001
34500	Contract- building maintenance	1,226	3,147	0	4,421	71%	1,274
34989	Contractual service provider	8,416	82,844	0	150,758	55%	67,914
34990	Contractual services- other	1,850	9,250	0	26,660	35%	17,410
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	73	2,592	0	6,049	43%	3,457
43100	Electric	1,120	10,929	0	15,451	71%	4,522
43200	Water & sewer	541	8,434	0	15,598	54%	7,164
44200	Rents- machinery & equipment	120	742	463	1,706	71%	502
45065	Property insurance-Leasehold improve	0	990	0	3,990	25%	3,000
46150	R & M- land- building & improvement	2,034	4,494	0	31,248	14%	26,754
46250	R & M equipment	0	911	0	2,911	31%	2,000
46800	Maintenance contracts	76	1,716	304	3,602	56%	1,582
49175	Administrative fees	0	0	0	23,745	0%	23,745
49355	Special investigation	25	300	0	1,575	19%	1,275
51100	Office supplies	167	461	0	1,794	26%	1,333

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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							
52000	Operating supplies	503	3,799	0	6,745	56%	2,946
52650	Equip < than \$1000	0	2,208	0	4,318	51%	2,110
52652	Software < than \$1000 &/or licenses	0	640	0	1,640	39%	1,000
Sub Total		\$16,150	\$133,994	\$767	\$318,250	42%	\$183,490
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,654	0%	1,654
Sub Total		\$0	\$0	\$0	\$1,654	0%	\$1,654
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	25,632	0	51,264	50%	25,632
Sub Total		\$0	\$25,632	\$0	\$51,264	50%	\$25,632
Total for the Project		\$16,150	\$159,626	\$767	\$371,168	43%	\$210,776
Total for the Division		\$190,159	\$1,370,526	\$767	\$1,581,488	87%	\$210,196

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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>							
12004	Athletic Coordinator	0	18,363	0	18,363	100%	(0)
12006	Assistant Athletic Coordinator	5,117	46,031	0	46,809	98%	778
12015	Irrigation Maintenance Worker	9,858	88,719	0	90,078	98%	1,359
12025	Irrigation Mechanic	5,658	51,000	0	51,707	99%	707
12109	Administrative Supervisor	6,408	57,671	0	57,673	100%	2
12181	Division Director of Recreation	10,336	93,475	0	93,475	100%	(0)
12185	Landscape Maintenance Superintende	0	23,515	0	23,516	100%	1
12215	Senior Lifeguard	11,370	103,576	0	105,322	98%	1,746
12310	Night Supervisor	13,421	121,123	0	122,641	99%	1,518
12352	P & R Maint WRK/HEO	5,136	46,228	0	46,937	98%	709
12355	P & R Maint WRK I	104,160	986,168	0	986,253	100%	85
12356	P & R MAINT WRK II	30,231	277,187	0	279,607	99%	2,420
12357	P & R MAINT WRK III	16,201	145,805	0	148,040	98%	2,235
12358	Landscape Maintenance Worker	4,742	42,679	0	43,333	98%	654
12359	P&R Maint Worker III/Playground Safe	5,658	50,926	0	51,707	98%	781
12508	Parks & Rec Account Clerk I	9,396	84,968	0	86,602	98%	1,634
12519	Parks & Recreation Director	16,928	153,088	0	153,095	100%	7
12521	Assistant Parks & Recreation Director	13,968	126,318	0	126,318	100%	(0)
12525	Administrative Assistant I	5,135	46,442	0	47,335	98%	893
12531	Division Director of Park Operations	8,016	79,854	0	79,854	100%	0
12546	Aquatic Coordinator	9,491	85,420	0	85,424	100%	4
12547	Aquatic Coordinator Assistant	6,670	60,030	0	60,950	98%	920
12559	Recreation Supervisor II	9,781	89,363	0	89,379	100%	16
12562	Recreation Supervisor I	6,359	42,461	0	42,463	100%	2

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
12563	Special Events Coordinator	5,704	55,826	0	62,095	90%	6,269
12564	Special Events- Coordinator Assistant	0	0	0	4,046	0%	4,046
12572	Cultural Arts Coordinator	6,408	57,671	0	58,555	98%	884
12573	Recreation Specialist	7,821	71,607	0	72,865	98%	1,258
12578	Maintenance Crew Leader	10,987	106,321	0	107,950	98%	1,629
12581	Recreation Specialist II	21,005	197,357	0	197,380	100%	23
12659	Spray Fertilizer Technician	4,962	44,184	0	44,185	100%	1
12740	Custodian	3,295	32,820	0	33,581	98%	761
12891	Special Population Prog Coord	6,997	63,049	0	63,939	99%	890
12940	Head Custodian	1,123	38,496	0	42,506	91%	4,010
12990	Accrued Payroll	(161,002)	0	0	0	0%	0
12992	Vacation leave - retire/term	3,846	7,520	0	7,520	100%	0
12996	Sick leave - retire/term	0	4,071	0	4,071	100%	(0)
13405	P/T Art Teacher	5,223	62,857	0	62,860	100%	3
13450	P/T Cashier	1,180	15,343	0	15,654	98%	311
13454	P/T Administrative Assistant	8,527	78,612	0	93,046	84%	14,434
13488	P/T Senior Lifeguard	4,846	25,569	0	26,258	97%	689
13492	P/T Lifeguard	11,723	83,213	0	97,603	85%	14,390
13495	P/T Recreation Aide	16,465	159,858	0	159,858	100%	0
13500	P/T Maintenance Worker I	12,432	152,500	0	152,500	100%	0
13507	P/T Summer Program	3,140	149,106	0	149,107	100%	1
13537	P/T Music Teacher	3,409	28,623	0	28,624	100%	1
13539	P/T Drama Teacher	494	8,438	0	8,743	97%	305
13549	P/T Storage Lot Attendant	1,201	8,039	0	9,684	83%	1,645
13562	P/T Curator	2,681	24,237	0	24,243	100%	6

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
13563	P/T Recreation Leader	3,879	36,090	0	38,098	95%	2,008
13591	P/T Water Safety Instructor	17,884	113,044	0	132,257	85%	19,213
13602	P/T Recreation Specialist	1,640	13,543	0	13,544	100%	1
13620	P/T Videographer-Editor	0	0	0	9,847	0%	9,847
13680	P/T Clerk Spec I	3,591	24,134	0	24,135	100%	1
13738	P/T Custodian	8,189	82,852	0	87,126	95%	4,274
14000	Overtime	2,057	14,180	0	14,180	100%	(0)
15010	Certification pay	55	660	0	720	92%	60
15100	Holiday pay	204	1,678	0	1,678	100%	(0)
15108	Shift Differential	1,281	12,642	0	23,000	55%	10,358
21000	Social Security- matching	35,880	342,351	0	342,351	100%	(0)
22000	Retirement contributions	63,827	765,927	0	765,927	100%	0
23000	Health Insurance	(279,368)	678,809	0	678,809	100%	0
23100	Life Insurance	(642)	6,503	0	7,794	83%	1,291
24000	Workers compensation	(68,620)	222,950	0	222,950	100%	0
26300	General retiree health contrib	557,091	1,099,044	0	1,099,044	100%	0
Sub Total		\$643,456	\$7,810,137	\$0	\$7,925,214	99%	\$115,077
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	200	0%	200
31500	Professional services- other	1,658	5,191	0	5,200	100%	9
34300	Contract- laundry & cleaning	2,358	13,439	0	15,000	90%	1,561
34500	Contract- building maintenance	4,909	14,099	0	13,500	104%	(599)
34989	Contractual service provider	38,440	304,542	0	298,449	102%	(6,093)
34990	Contractual services- other	85,869	382,608	0	382,609	100%	1
40100	Travel/conferences	2	29	0	200	14%	172

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
40229	Training	0	1,682	0	1,900	89%	218
41100	Telephone	3,365	38,737	0	38,738	100%	1
41400	Postage	49	144	0	1,000	14%	856
43100	Electric	74,817	727,771	0	713,717	102%	(14,054)
43200	Water & sewer	6,722	95,032	0	95,033	100%	1
43320	Gas- Pool	603	49,265	0	50,875	97%	1,610
44200	Rents- machinery & equipment	1,485	15,910	0	15,911	100%	1
44700	Rent - Charter School facilities	0	501,205	0	501,204	100%	(1)
44800	Transportation Rentals	0	0	0	2,400	0%	2,400
46150	R & M- land- building & improvement	24,388	218,567	0	218,568	100%	1
46170	R & M irrigation	3,786	33,694	0	32,600	103%	(1,094)
46250	R & M equipment	6,020	58,460	0	58,650	100%	190
46300	R & M motor vehicles	66,941	158,266	0	155,815	102%	(2,451)
46600	R & M pool	3,245	72,049	0	76,050	95%	4,001
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
47100	Printing	552	2,001	0	8,050	25%	6,049
48100	Advertising	0	0	0	4,000	0%	4,000
48300	Athletic Leagues/Tournament expense	0	0	0	5,000	0%	5,000
48505	Special Population Program	34	2,823	0	7,500	38%	4,677
48555	Youth Soccer	10,422	77,169	0	85,000	91%	7,831
49105	License renewals	0	11,582	0	11,582	100%	0
49400	Bank service charge	1,183	6,244	0	7,000	89%	756
49655	Special events- ArtsPark	0	6,759	0	7,200	94%	441
51100	Office supplies	1,814	6,189	0	11,700	53%	5,511
52000	Operating supplies	11,693	41,525	0	46,200	90%	4,675

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
52050	Playground/athletic supplies	1,112	12,501	0	19,000	66%	6,499
52070	Art & Cultural Supplies	1,118	21,311	0	21,470	99%	159
52071	ArtsPark Supplies	355	9,584	0	11,080	87%	1,496
52150	First aid, safety equip & supplies	643	3,177	0	5,400	59%	2,223
52200	Cleaning/janitorial supplies	7,704	48,478	0	55,000	88%	6,522
52300	Expendable tools	322	2,271	0	5,700	40%	3,429
52350	Electrical/mechanical supplies	7,519	28,653	0	29,660	97%	1,007
52420	Horticultural chemicals	34,136	113,657	0	122,000	93%	8,343
52460	Sand- seed- soil	19,004	87,607	0	87,608	100%	1
52480	Pool Chemicals & Supplies	13,308	69,822	0	69,822	100%	0
52540	Fuel	24,656	200,780	0	195,220	103%	(5,560)
52600	Clothing/uniforms	500	7,032	0	11,000	64%	3,968
52650	Equip < than \$1000	8,941	44,807	0	45,174	99%	367
52653	Computer equipment < \$1000	0	220	0	1,200	18%	980
52800	Horticultural supplies	1,183	14,170	0	16,000	89%	1,830
54100	Memberships/ dues/ subscription	100	135	0	1,550	9%	1,415
Sub Total		\$470,956	\$3,527,185	\$0	\$3,585,735	98%	\$58,550
<u>Capital Outlay</u>							
63000	Improvement other than building	0	3,159	0	3,159	100%	0
63061	Fencing	4,247	22,760	0	30,000	76%	7,240
64400	Other equipment	2,243	139,896	0	139,896	100%	0
Sub Total		\$6,490	\$165,815	\$0	\$173,055	96%	\$7,240

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	7,331	66,000	0	66,998	99%	998
12559	Recreation Supervisor II	3,860	34,744	0	35,276	98%	532
12990	Accrued Payroll	(7,834)	0	0	0	0%	0
13551	P/T Teacher Aide	0	0	0	27,772	0%	27,772
13552	P/T Teacher - Recreation	5,135	41,005	0	41,005	100%	0
13567	P/T Recreation Teacher Aide	5,562	68,842	0	41,379	166%	(27,463)
13680	P/T Clerk Spec I	1,598	10,606	0	11,383	93%	777
13738	P/T Custodian	0	0	0	2,257	0%	2,257
14000	Overtime	0	19	0	19	97%	0
15010	Certification pay	5	60	0	120	50%	60
21000	Social Security- matching	1,765	16,675	0	16,675	100%	(0)
22000	Retirement contributions	2,596	31,142	0	31,142	100%	(0)
23000	Health Insurance	(8,380)	20,364	0	20,364	100%	0
23100	Life Insurance	(24)	239	0	286	83%	47
24000	Workers compensation	(1,754)	5,701	0	5,701	100%	(0)
26300	General retiree health contrib	16,500	32,550	0	32,550	100%	(0)
Sub Total		\$26,359	\$327,947	\$0	\$332,927	99%	\$4,980
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	989	1,853	0	1,460	127%	(393)
40229	Training	20	20	0	750	3%	730
43100	Electric	1,456	13,200	0	12,920	102%	(280)
43200	Water & sewer	262	2,799	0	2,800	100%	1
46150	R & M- land- building & improvement	2,588	5,485	0	5,300	103%	(185)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
46250	R & M equipment	0	0	0	100	0%	100
46800	Maintenance contracts	0	420	0	420	100%	0
49104	License fees	0	180	0	180	100%	(0)
51100	Office supplies	216	889	0	800	111%	(89)
52000	Operating supplies	1,306	9,195	0	9,380	98%	185
52050	Playground/athletic supplies	0	0	0	100	0%	100
52150	First aid, safety equip & supplies	4	8	0	100	8%	93
52200	Cleaning/janitorial supplies	307	1,766	0	2,000	88%	234
52600	Clothing/uniforms	0	0	0	660	0%	660
52650	Equip < than \$1000	0	40	0	1,500	3%	1,460
52701	Food purchases	1,336	9,858	0	10,000	99%	142
54510	Media Books	0	0	0	1,000	0%	1,000
Sub Total		\$8,484	\$45,714	\$0	\$49,470	92%	\$3,756
Total for the Project		\$34,842	\$373,661		\$382,397	98%	\$8,736
Total for the Division		\$1,155,744	\$11,876,798	\$0	\$12,066,401	98%	\$189,603

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	9,451	63,934	0	70,694	90%	6,760
49651	Special event- teen program	0	3,262	0	4,000	82%	738
49656	Special event- Xmas/Chanukah	0	20,802	0	25,305	82%	4,503
49659	Special Event- Kids Konnection	0	6,153	0	7,000	88%	847
49660	Special event- Easter egg hunt	0	8,967	0	8,950	100%	(17)
49662	Special Event- 4th Of July	411	28,162	0	31,550	89%	3,388
49666	Special event- Halloween contest	0	6,567	0	7,000	94%	433
49670	Special event- Pines Day	0	34,464	0	34,465	100%	1
49674	Special event- summer program	1,140	18,250	0	18,251	100%	1
Sub Total		\$11,002	\$190,560	\$0	\$207,215	92%	\$16,655
Total for the Division		\$11,002	\$190,560	\$0	\$207,215	92%	\$16,655

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

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	8,238	74,145	0	75,282	98%	1,137
12990	Accrued Payroll	(2,438)	0	0	0	0%	0
13739	P/T Facilities Custodian	235	2,429	0	3,227	75%	798
15108	Shift Differential	232	2,008	0	2,080	97%	72
21000	Social Security- matching	647	5,876	0	5,876	100%	(0)
22000	Retirement contributions	1,391	16,692	0	16,692	100%	0
23000	Health Insurance	(7,194)	17,479	0	17,479	100%	(0)
23100	Life Insurance	(14)	128	0	154	83%	26
24000	Workers compensation	(1,279)	4,155	0	4,155	100%	(0)
26300	General retiree health contrib	14,163	27,940	0	27,940	100%	(0)
Sub Total		\$13,982	\$150,853	\$0	\$152,885	99%	\$2,032
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,660	16,810	0	16,975	99%	165
34990	Contractual services- other	1,833	22,000	0	22,000	100%	0
41100	Telephone	62	744	0	930	80%	186
46250	R & M equipment	75	950	0	1,000	95%	50
47100	Printing	704	1,406	0	1,450	97%	44
48100	Advertising	0	480	0	500	96%	20
49104	License fees	190	780	0	780	100%	0
52000	Operating supplies	0	31	0	297	10%	266
52200	Cleaning/janitorial supplies	85	535	0	700	76%	165

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	77	0	77	100%	0
Sub Total		\$4,610	\$43,813	\$0	\$44,709	98%	\$896
Total for the Division		\$18,592	\$194,666	\$0	\$197,594	99%	\$2,928

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	559,059	0	559,538	100%	479
32100	Accounting and auditing fees	0	1,653	0	2,320	71%	667
34500	Contract- building maintenance	983	3,369	0	3,200	105%	(169)
34900	Contract- cart rental	10,815	133,850	0	133,850	100%	(0)
34950	Contract- maintenance	52,122	623,191	0	625,467	100%	2,276
34990	Contractual services- other	704	4,032	0	5,700	71%	1,668
41100	Telephone	451	5,720	0	7,000	82%	1,280
41225	Cable fees	63	764	0	800	95%	36
41400	Postage	0	0	0	250	0%	250
43100	Electric	8,615	83,190	0	89,817	93%	6,627
43200	Water & sewer	498	9,174	0	9,200	100%	26
43340	Gas- restaurant	857	5,375	0	7,000	77%	1,625
44200	Rents- machinery & equipment	70	837	0	1,477	57%	640
46150	R & M- land- building & improvement	2,695	55,921	0	63,800	88%	7,879
46170	R & M irrigation	0	0	0	2,500	0%	2,500
46250	R & M equipment	478	6,975	0	7,000	100%	25
46800	Maintenance contracts	0	1,680	0	2,000	84%	320
47100	Printing	85	3,026	0	6,000	50%	2,974
48100	Advertising	1,639	18,366	0	29,026	63%	10,660
49105	License renewals	0	510	0	510	100%	0
49201	Taxes and/or assessments	0	30,089	0	30,500	99%	411
49400	Bank service charge	1,578	29,573	0	31,000	95%	1,427
51100	Office supplies	156	573	0	1,500	38%	927
52000	Operating supplies	2,187	12,838	0	17,500	73%	4,662

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

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	735	4,252	0	5,000	85%	748
52300	Expendable tools	0	1,316	0	1,350	97%	34
52350	Electrical/mechanical supplies	446	3,593	0	3,500	103%	(93)
52420	Horticultural chemicals	14,704	154,923	0	183,199	85%	28,276
52460	Sand- seed- soil	4,315	35,761	0	44,600	80%	8,839
52650	Equip < than \$1000	1,091	4,024	0	4,400	91%	376
52652	Software < than \$1000 &/or licenses	1,500	1,500	0	1,745	86%	245
52800	Horticultural supplies	1,006	15,438	0	16,500	94%	1,062
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$154,515	\$1,810,721	\$0	\$1,897,499	95%	\$86,778
<u>Capital Outlay</u>							
64139	Mowers- other	25,495	25,495	0	25,495	100%	0
64198	Sprayer	0	0	0	29,570	0%	29,570
64400	Other equipment	4,009	7,262	0	11,935	61%	4,673
Sub Total		\$29,504	\$32,757	\$0	\$67,000	49%	\$34,243
Total for the Division		\$184,019	\$1,843,478	\$0	\$1,964,499	94%	\$121,021

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	6,109	54,977	0	52,656	104%	(2,321)
12543	Activities Coordinator	5,281	47,669	0	47,894	100%	225
12559	Recreation Supervisor II	0	0	0	6,765	0%	6,765
12685	Clerical Aide	3,684	33,287	0	33,668	99%	381
12990	Accrued Payroll	(4,395)	0	0	0	0%	0
14000	Overtime	316	2,277	0	2,277	100%	(0)
21000	Social Security- matching	1,126	9,981	0	9,981	100%	0
22000	Retirement contributions	2,596	31,156	0	31,156	100%	0
23000	Health Insurance	(8,992)	21,849	0	21,849	100%	(0)
23100	Life Insurance	(23)	234	0	280	83%	46
24000	Workers compensation	(530)	1,722	0	1,721	100%	(1)
26300	General retiree health contrib	17,701	34,923	0	34,923	100%	0
Sub Total		\$22,874	\$238,074	\$0	\$243,170	98%	\$5,096
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	341	2,425	0	2,429	100%	4
34500	Contract- building maintenance	5,823	87,316	0	98,005	89%	10,689
34989	Contractual service provider	15,831	121,463	0	146,541	83%	25,078
34990	Contractual services- other	10,243	58,003	0	57,946	100%	(57)
40100	Travel/conferences	45	385	0	340	113%	(45)
41100	Telephone	1,961	21,454	0	28,000	77%	6,546
41225	Cable fees	105	903	0	905	100%	2
43100	Electric	11,380	90,986	0	99,313	92%	8,327
43200	Water & sewer	732	7,457	0	7,460	100%	3
43300	Gas	35	493	0	600	82%	107

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
44200	Rents- machinery & equipment	3	116	0	400	29%	284
46150	R & M- land- building & improvement	20,360	59,261	0	60,870	97%	1,609
46250	R & M equipment	69	2,138	0	3,000	71%	862
46300	R & M motor vehicles	1,420	8,088	0	15,000	54%	6,912
46800	Maintenance contracts	90	2,516	0	2,520	100%	4
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	0	855	0	859	100%	4
48100	Advertising	0	662	0	841	79%	180
51100	Office supplies	1,376	3,687	0	4,225	87%	538
52000	Operating supplies	318	3,032	0	4,327	70%	1,295
52200	Cleaning/janitorial supplies	1,654	10,493	0	10,260	102%	(233)
52350	Electrical/mechanical supplies	813	7,109	0	7,000	102%	(109)
52540	Fuel	72	1,172	0	6,000	20%	4,828
52650	Equip < than \$1000	291	3,081	0	3,025	102%	(56)
52652	Software < than \$1000 &/or licenses	0	1,000	0	1,020	98%	20
52653	Computer equipment < \$1000	0	930	0	930	100%	0
54100	Memberships/ dues/ subscription	100	671	0	671	100%	(0)
Sub Total		\$73,062	\$498,696	\$0	\$565,487	88%	\$66,791
<u>Capital Outlay</u>							
64228	Video equipment	0	2,119	0	2,119	100%	0
64400	Other equipment	0	1,848	0	1,849	100%	1
Sub Total		\$0	\$3,967	\$0	\$3,968	100%	\$1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	887	15,947	0	28,730	56%	12,784
Sub Total		\$887	\$15,947	\$0	\$28,730	56%	\$12,784
Total for the Division		\$96,823	\$756,684	\$0	\$841,355	90%	\$84,671

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

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	3,054	27,489	0	26,327	104%	(1,162)
12525	Administrative Assistant I	2,613	23,697	0	46,002	52%	22,305
12990	Accrued Payroll	(2,313)	0	0	0	0%	0
14000	Overtime	162	293	0	3,745	8%	3,452
21000	Social Security- matching	438	3,786	0	3,786	100%	0
22000	Retirement contributions	1,432	17,183	0	17,183	100%	0
23000	Health Insurance	(899)	2,185	0	2,185	100%	0
23100	Life Insurance	(14)	129	0	155	83%	26
24000	Workers compensation	(188)	611	0	872	70%	261
26300	General retiree health contrib	5,311	10,478	0	10,478	100%	0
Sub Total		\$9,596	\$85,850	\$0	\$110,733	78%	\$24,883
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,147	45,917	0	49,350	93%	3,433
34989	Contractual service provider	16,718	180,119	0	167,896	107%	(12,223)
34990	Contractual services- other	386	2,357	0	2,000	118%	(357)
41100	Telephone	828	5,417	0	5,007	108%	(410)
41225	Cable fees	4,818	30,072	0	27,525	109%	(2,547)
43100	Electric	6,258	45,082	0	59,774	75%	14,692
43200	Water & sewer	5,170	60,822	0	82,136	74%	21,314
44200	Rents- machinery & equipment	656	720	0	1,000	72%	280
44330	Credit application	225	2,045	0	2,835	72%	790
44360	Rentals	59,052	672,381	0	675,784	99%	3,403
45000	Insurance	(23,265)	26,526	0	26,526	100%	1
46150	R & M- land- building & improvement	7,667	68,959	0	68,959	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	68	1,236	0	5,250	24%	4,014
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	4,282	26,025	0	27,212	96%	1,187
46801	I.T. Maintenance contracts	0	300	0	350	86%	50
48100	Advertising	1,309	6,091	0	7,300	83%	1,209
49175	Administrative fees	10,581	126,968	0	126,968	100%	(0)
51100	Office supplies	790	2,264	0	3,000	75%	736
52000	Operating supplies	423	3,691	0	5,000	74%	1,309
52200	Cleaning/janitorial supplies	606	4,108	0	5,000	82%	892
52540	Fuel	18	1,236	0	3,150	39%	1,914
52650	Equip < than \$1000	7,127	55,842	0	55,843	100%	1
52653	Computer equipment < \$1000	0	782	0	2,000	39%	1,218
Sub Total		\$108,865	\$1,368,959	\$0	\$1,410,180	97%	\$41,221

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	3,054	27,489	0	26,327	104%	(1,162)
12525	Administrative Assistant I	9,421	85,443	0	107,002	80%	21,559
12990	Accrued Payroll	(4,262)	0	0	0	0%	0
14000	Overtime	384	515	0	515	100%	0
21000	Social Security- matching	957	8,382	0	8,382	100%	(0)
22000	Retirement contributions	2,591	31,096	0	31,096	100%	0
23000	Health Insurance	(4,497)	10,924	0	10,924	100%	(0)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
23100	Life Insurance	(23)	237	0	283	84%	46
24000	Workers compensation	(263)	854	0	854	100%	0
26300	General retiree health contrib	12,391	24,447	0	24,447	100%	0
Sub Total		\$19,754	\$189,385	\$0	\$209,830	90%	\$20,445
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	4,072	15,475	0	15,000	103%	(475)
34500	Contract- building maintenance	10,742	64,923	0	92,934	70%	28,011
34989	Contractual service provider	19,096	181,193	0	207,194	87%	26,001
34990	Contractual services- other	11,560	99,854	0	159,036	63%	59,182
41100	Telephone	1,196	7,580	0	7,894	96%	314
41225	Cable fees	5,071	58,683	0	60,000	98%	1,317
43100	Electric	20,538	175,654	0	210,144	84%	34,490
43200	Water & sewer	15,515	182,085	0	182,100	100%	15
44200	Rents- machinery & equipment	18	222	0	2,500	9%	2,278
44330	Credit application	1,510	9,835	0	10,500	94%	665
44360	Rentals	359,785	4,255,362	0	4,255,362	100%	0
45000	Insurance	(46,472)	52,985	0	52,985	100%	0
46150	R & M- land- building & improvement	22,754	89,232	0	89,232	100%	0
46250	R & M equipment	613	8,837	0	27,307	32%	18,470
46800	Maintenance contracts	1,280	15,033	0	16,496	91%	1,463
46801	I.T. Maintenance contracts	300	1,500	0	1,500	100%	0
48100	Advertising	2,229	4,612	0	5,000	92%	389
49104	License fees	0	2,215	0	2,361	94%	146
49175	Administrative fees	21,104	253,237	0	253,237	100%	(0)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
51100	Office supplies	948	2,298	0	4,120	56%	1,822
52000	Operating supplies	985	4,671	0	4,650	100%	(21)
52200	Cleaning/janitorial supplies	2,151	20,047	0	23,010	87%	2,963
52300	Expendable tools	0	83	0	209	40%	126
52540	Fuel	31	1,236	0	3,000	41%	1,764
52650	Equip < than \$1000	107	5,695	0	5,902	96%	207
52653	Computer equipment < \$1000	0	0	0	515	0%	515
54100	Memberships/ dues/ subscription	0	0	0	115	0%	115
Sub Total		\$455,134	\$5,512,546	\$0	\$5,692,303	97%	\$179,757
<u>Capital Outlay</u>							
64222	Vacuum cleaner	0	1,350	0	1,350	100%	0
Sub Total		\$0	\$1,350	\$0	\$1,350	100%	\$0
Total for the Project		\$474,888	\$5,703,281		\$5,903,483	97%	\$200,202
Total for the Division		\$593,348	\$7,158,090	\$0	\$7,424,396	96%	\$266,306

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning							
<u>Personnel Services</u>							
12184	Zoning Administrator	8,977	81,182	0	81,190	100%	8
12518	Associate Planner	9,423	85,218	0	85,223	100%	5
12520	Assistant Planner	13,243	119,803	0	122,070	98%	2,267
12524	Administrative Coordinator I	6,180	55,890	0	56,965	98%	1,075
12684	Clerical Spec II	4,476	40,477	0	41,255	98%	778
12990	Accrued Payroll	(14,867)	0	0	0	0%	0
12992	Vacation leave - retire/term	456	456	0	0	0%	(456)
12996	Sick leave - retire/term	160	160	0	0	0%	(160)
13161	Administrative Services Director	9,283	76,877	0	77,696	99%	819
13449	P/T CADD Operator	0	118	0	119	99%	1
14000	Overtime	2,851	4,080	0	2,190	186%	(1,890)
21000	Social Security- matching	4,037	34,158	0	34,158	100%	0
22000	Retirement contributions	6,589	79,069	0	79,069	100%	0
23000	Health Insurance	(21,581)	52,438	0	52,438	100%	0
23100	Life Insurance	(67)	670	0	803	83%	133
24000	Workers compensation	(582)	1,888	0	1,888	100%	(0)
26300	General retiree health contrib	42,490	83,823	0	83,823	100%	(0)
Sub Total		\$71,069	\$716,305	\$0	\$718,887	100%	\$2,582
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	1,750	0	1,750	100%	0
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	257	2,902	0	3,120	93%	218
41400	Postage	0	(76)	0	(76)	100%	0
44200	Rents- machinery & equipment	713	4,294	0	4,700	91%	406

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning							
45440	Insurance- errors & omissions	0	143	0	150	96%	7
46250	R & M equipment	113	113	0	220	51%	107
46300	R & M motor vehicles	0	12	0	700	2%	688
46800	Maintenance contracts	0	0	0	980	0%	980
47100	Printing	(131)	(2,062)	0	2,000	-103%	4,062
48510	Economic Development Activities	12,347	13,992	0	13,992	100%	0
49000	Legal/employment ads	326	(2,178)	0	(2,178)	100%	0
51100	Office supplies	682	1,605	0	7,000	23%	5,395
52000	Operating supplies	(800)	(7,710)	0	(4,740)	163%	2,970
52540	Fuel	(11)	397	0	950	42%	553
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,298	0	1,299	100%	1
52653	Computer equipment < \$1000	0	157	0	1,000	16%	843
54100	Memberships/ dues/ subscription	0	67	0	820	8%	753
Sub Total		\$13,496	\$14,705	\$0	\$33,387	44%	\$18,682
Total for the Division		\$84,565	\$731,011	\$0	\$752,274	97%	\$21,263

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	10,884	98,426	0	98,092	100%	(334)
12192	Lead Code Officer	6,160	55,436	0	55,194	100%	(242)
12193	Code Comp. Officer/Landscape Insp.	0	43,842	0	56,406	78%	12,564
12684	Clerical Spec II	7,857	71,053	0	70,812	100%	(241)
12715	Code Compliance Officer	32,121	292,091	0	294,311	99%	2,220
12990	Accrued Payroll	(18,060)	0	0	0	0%	0
14000	Overtime	0	814	0	814	100%	0
15010	Certification pay	20	240	0	240	100%	0
15116	Cell Phone Pay	140	1,680	0	3,640	46%	1,960
21000	Social Security- matching	4,103	40,727	0	40,727	100%	0
22000	Retirement contributions	9,974	119,678	0	119,678	100%	0
23000	Health Insurance	(39,566)	96,136	0	96,136	100%	(0)
23100	Life Insurance	(99)	996	0	1,194	83%	198
24000	Workers compensation	(1,142)	3,709	0	3,709	100%	(0)
26300	General retiree health contrib	77,893	153,671	0	153,671	100%	0
Sub Total		\$90,284	\$978,500	\$0	\$994,624	98%	\$16,124
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	600	3,260	0	3,261	100%	1
34990	Contractual services- other	104	1,524	0	1,524	100%	0
41100	Telephone	69	812	0	1,142	71%	330
41380	Data communication	360	3,984	0	3,860	103%	(124)
46300	R & M motor vehicles	5,318	16,696	0	16,696	100%	0
46800	Maintenance contracts	148	965	0	900	107%	(65)
47100	Printing	0	161	0	203	79%	42

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
9007 Code Compliance							
49100	Recording fees	1,234	4,410	0	4,500	98%	90
51100	Office supplies	339	1,136	0	1,275	89%	139
51400	Photo supplies	0	0	0	100	0%	100
52000	Operating supplies	156	1,122	0	1,100	102%	(22)
52540	Fuel	2,394	19,451	0	17,700	110%	(1,751)
52650	Equip < than \$1000	198	380	0	350	109%	(30)
52653	Computer equipment < \$1000	0	723	0	800	90%	77
54100	Memberships/ dues/ subscription	0	128	0	150	86%	22
Sub Total		\$10,921	\$54,752	\$0	\$53,561	102%	(\$1,191)
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	18,000	0	18,000	100%	0
Sub Total		\$0	\$18,000	\$0	\$18,000	100%	\$0
Total for the Division		\$101,205	\$1,051,252	\$0	\$1,066,185	99%	\$14,933
Total for the Fund		\$18,749,674	\$149,009,472	\$207,277	\$150,858,553	99%	\$1,641,805