

**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)

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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

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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)