

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

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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

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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