

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

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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