

**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
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<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
<b>Sub Total</b>		<b>\$22,702</b>	<b>\$289,732</b>	<b>\$0</b>	<b>\$305,984</b>	<b>95%</b>	<b>\$16,252</b>
<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

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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
<b>Sub Total</b>		<b>\$13,079</b>	<b>\$100,852</b>	<b>\$0</b>	<b>\$111,184</b>	<b>91%</b>	<b>\$10,332</b>
<b>Total for the Division</b>		<b>\$35,782</b>	<b>\$390,584</b>	<b>\$0</b>	<b>\$417,168</b>	<b>94%</b>	<b>\$26,584</b>