

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							
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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1 General Fund							
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<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