

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							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	6,109	54,977	0	52,656	104%	(2,321)
12543	Activities Coordinator	5,281	47,669	0	47,894	100%	225
12559	Recreation Supervisor II	0	0	0	6,765	0%	6,765
12685	Clerical Aide	3,684	33,287	0	33,668	99%	381
12990	Accrued Payroll	(4,395)	0	0	0	0%	0
14000	Overtime	316	2,277	0	2,277	100%	(0)
21000	Social Security- matching	1,126	9,981	0	9,981	100%	0
22000	Retirement contributions	2,596	31,156	0	31,156	100%	0
23000	Health Insurance	(8,992)	21,849	0	21,849	100%	(0)
23100	Life Insurance	(23)	234	0	280	83%	46
24000	Workers compensation	(530)	1,722	0	1,721	100%	(1)
26300	General retiree health contrib	17,701	34,923	0	34,923	100%	0
Sub Total		\$22,874	\$238,074	\$0	\$243,170	98%	\$5,096
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	341	2,425	0	2,429	100%	4
34500	Contract- building maintenance	5,823	87,316	0	98,005	89%	10,689
34989	Contractual service provider	15,831	121,463	0	146,541	83%	25,078
34990	Contractual services- other	10,243	58,003	0	57,946	100%	(57)
40100	Travel/conferences	45	385	0	340	113%	(45)
41100	Telephone	1,961	21,454	0	28,000	77%	6,546
41225	Cable fees	105	903	0	905	100%	2
43100	Electric	11,380	90,986	0	99,313	92%	8,327
43200	Water & sewer	732	7,457	0	7,460	100%	3
43300	Gas	35	493	0	600	82%	107

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44200	Rents- machinery & equipment	3	116	0	400	29%	284
46150	R & M- land- building & improvement	20,360	59,261	0	60,870	97%	1,609
46250	R & M equipment	69	2,138	0	3,000	71%	862
46300	R & M motor vehicles	1,420	8,088	0	15,000	54%	6,912
46800	Maintenance contracts	90	2,516	0	2,520	100%	4
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	0	855	0	859	100%	4
48100	Advertising	0	662	0	841	79%	180
51100	Office supplies	1,376	3,687	0	4,225	87%	538
52000	Operating supplies	318	3,032	0	4,327	70%	1,295
52200	Cleaning/janitorial supplies	1,654	10,493	0	10,260	102%	(233)
52350	Electrical/mechanical supplies	813	7,109	0	7,000	102%	(109)
52540	Fuel	72	1,172	0	6,000	20%	4,828
52650	Equip < than \$1000	291	3,081	0	3,025	102%	(56)
52652	Software < than \$1000 &/or licenses	0	1,000	0	1,020	98%	20
52653	Computer equipment < \$1000	0	930	0	930	100%	0
54100	Memberships/ dues/ subscription	100	671	0	671	100%	(0)
Sub Total		\$73,062	\$498,696	\$0	\$565,487	88%	\$66,791
Capital Outlay							
64228	Video equipment	0	2,119	0	2,119	100%	0
64400	Other equipment	0	1,848	0	1,849	100%	1
Sub Total		\$0	\$3,967	\$0	\$3,968	100%	\$1

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	887	15,947	0	28,730	56%	12,784
Sub Total		\$887	\$15,947	\$0	\$28,730	56%	\$12,784
Total for the Division		\$96,823	\$756,684	\$0	\$841,355	90%	\$84,671