

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
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	8,059	72,883	0	75,920	96%	3,037
12109	Administrative Supervisor	15,546	140,587	0	142,910	98%	2,323
12149	Division Director Utilities	0	97,262	0	114,876	85%	17,614
12513	Account Clerk III	6,491	58,698	0	59,827	98%	1,129
12516	Assistant City Manager	9,042	81,775	0	81,779	100%	4
12550	Backflow Specialist	6,180	55,890	0	56,965	98%	1,075
12774	Engineer	0	0	0	30,181	0%	30,181
12786	S-Utility Service Worker II	6,180	55,890	0	56,965	98%	1,075
12831	CADD Operator	6,302	56,992	0	58,088	98%	1,096
12990	Accrued Payroll	(26,757)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	28,037	0	0	0%	(28,037)
12994	Accrued sick leave	(109,157)	(109,157)	0	0	0%	109,157
12996	Sick leave - retire/term	0	40,882	0	0	0%	(40,882)
13001	Public Services Director	8,464	76,544	0	76,548	100%	4
13160	Utility Special Project Manager	5,816	54,260	0	79,593	68%	25,333
13681	P/T Clerk Spec II	0	1,298	0	28,002	5%	26,704
14000	Overtime	7	1,005	0	11,000	9%	9,995
15105	Shoe allowance	0	0	0	300	0%	300
15108	Shift Differential	0	0	0	1,040	0%	1,040
15115	Beeper pay	0	0	0	6,800	0%	6,800
21000	Social Security- matching	4,421	55,356	0	68,110	81%	12,754
22000	Retirement contributions	8,860	106,321	0	106,321	100%	(0)
22900	Retirement contribution - Lump Sum	77,409	77,409	0	0	0%	(77,409)
23000	Health Insurance	(30,733)	74,677	0	114,993	65%	40,316

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23100	Life Insurance	(121)	1,227	0	1,470	83%	243
24000	Workers compensation	(6,709)	21,797	0	31,097	70%	9,300
26300	General retiree health contrib	8,924	110,159	0	110,159	100%	(0)
Sub Total		(\$1,776)	\$1,159,791	\$0	\$1,312,944	88%	\$153,153
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	9,150	0%	9,150
31300	Professional services-Outside Legal	2,077	8,867	0	14,129	63%	5,262
31500	Professional services- other	594	3,581	0	19,000	19%	15,419
32100	Accounting and auditing fees	0	52,436	0	73,780	71%	21,344
34300	Contract- laundry & cleaning	79	448	0	1,100	41%	652
34500	Contract- building maintenance	592	5,305	0	5,000	106%	(305)
34989	Contractual service provider	102,974	955,122	0	1,097,163	87%	142,041
34990	Contractual services- other	28,373	298,682	0	328,638	91%	29,956
40100	Travel/conferences	5	973	0	1,050	93%	77
41100	Telephone	3,873	49,760	0	53,000	94%	3,240
41400	Postage	13,630	162,414	0	165,000	98%	2,586
44200	Rents- machinery & equipment	210	900	0	1,000	90%	100
45000	Insurance	(982,453)	1,120,132	0	2,293,730	49%	1,173,598
46150	R & M- land- building & improvement	270	3,231	0	5,000	65%	1,769
46250	R & M equipment	112	374	0	5,000	7%	4,626
46300	R & M motor vehicles	39,325	72,216	0	70,871	102%	(1,345)
46800	Maintenance contracts	269	3,760	0	5,000	75%	1,240
47100	Printing	1,661	13,168	0	15,000	88%	1,832
48500	Promotional activities	2,070	2,070	0	2,070	100%	0
49100	Recording fees	174	1,845	0	3,000	62%	1,155

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49104	License fees	0	249	0	600	42%	351
51100	Office supplies	2,932	10,860	0	12,500	87%	1,640
52000	Operating supplies	246	2,460	0	2,500	98%	40
52150	First aid, safety equip & supplies	0	267	0	1,000	27%	733
52200	Cleaning/janitorial supplies	278	1,712	0	2,500	68%	788
52300	Expendable tools	0	13	0	500	3%	487
52540	Fuel	9,068	56,441	0	50,000	113%	(6,441)
52600	Clothing/uniforms	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	185	2,556	0	5,000	51%	2,444
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	72	0	2,000	4%	1,928
54100	Memberships/ dues/ subscription	0	347	0	2,500	14%	2,153
Sub Total		(\$773,459)	\$2,830,792	\$0	\$4,249,281	67%	\$1,418,489
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Personnel Services</u>							
22900	Retirement contribution - Lump Sum	1,562	1,562	0	0	0%	(1,562)
Sub Total		\$1,562	\$1,562	\$0	\$0	0%	(\$1,562)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	15,564	125,968	0	196,000	64%	70,032
Sub Total		\$15,564	\$125,968	\$0	\$196,000	64%	\$70,032
Total for the Project		\$17,126	\$127,529		\$196,000	65%	\$68,471
Total for the Division		(\$758,108)	\$4,118,113	\$0	\$5,758,225	72%	\$1,640,112