

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							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	16,928	153,088	0	157,688	97%	4,600
12428	Payables Supervisor	6,100	55,201	0	54,647	101%	(554)
12431	Payroll Coordinator	12,542	113,423	0	115,604	98%	2,181
12433	Payroll Supervisor	7,224	80,746	0	85,883	94%	5,137
12434	Assistant Payroll Supervisor	0	46,660	0	52,093	90%	5,433
12513	Account Clerk III	5,943	53,747	0	54,781	98%	1,034
12515	Accounting Clerk II	10,624	96,075	0	97,923	98%	1,848
12517	Assistant Finance Director	12,724	115,066	0	115,056	100%	(10)
12523	Accountant	16,804	151,965	0	153,969	99%	2,004
12525	Administrative Assistant I	6,613	59,800	0	60,950	98%	1,150
12552	Budget Analyst	7,293	65,957	0	67,225	98%	1,268
12556	Budget Manager	9,025	81,619	0	80,828	101%	(791)
12641	Chief Accountant	9,297	84,074	0	84,130	100%	56
12651	Programmer Analyst II	18,750	169,562	0	172,822	98%	3,260
12686	Systems Supervisor	10,884	98,426	0	98,422	100%	(4)
12990	Accrued Payroll	(45,626)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	8,291	0	8,300	100%	9
12996	Sick leave - retire/term	0	1,289	0	1,300	99%	11
13170	P/T Accounts Payable Specialist	0	5,001	0	10,458	48%	5,457
15107	Automobile allowance	369	4,800	0	4,800	100%	(0)
21000	Social Security- matching	9,817	98,057	0	98,057	100%	0
22000	Retirement contributions	21,507	258,077	0	258,077	100%	0
23000	Health Insurance	(72,578)	176,352	0	176,352	100%	0
23100	Life Insurance	(251)	2,542	0	3,046	83%	504

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1 General Fund							
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24000	Workers compensation	(1,832)	5,956	0	5,956	100%	(0)
26300	General retiree health contrib	141,626	279,404	0	279,404	100%	0
Sub Total		\$203,780	\$2,265,175	\$0	\$2,297,771	99%	\$32,596
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	41,278	0	41,278	100%	(0)
34989	Contractual service provider	31,906	276,356	0	276,357	100%	1
40100	Travel/conferences	50	1,382	0	1,550	89%	168
41100	Telephone	73	809	0	900	90%	91
46250	R & M equipment	503	1,027	0	1,150	89%	123
46800	Maintenance contracts	0	1,144	0	1,400	82%	256
46801	I.T. Maintenance contracts	24,541	106,407	0	106,499	100%	92
51100	Office supplies	1,090	7,181	0	7,183	100%	2
52650	Equip < than \$1000	18	41	0	500	8%	459
52652	Software < than \$1000 &/or licenses	0	821	0	842	97%	21
52653	Computer equipment < \$1000	0	38	0	1,500	3%	1,462
54100	Memberships/ dues/ subscription	0	2,821	0	2,895	97%	74
Sub Total		\$58,180	\$439,306	\$0	\$442,054	99%	\$2,748
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	4,275	0	5,000	86%	725
Sub Total		\$0	\$4,275	\$0	\$5,000	86%	\$725
Total for the Division		\$261,960	\$2,708,756	\$0	\$2,744,825	99%	\$36,069