

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							
2002 Information Technology							
<u>Personnel Services</u>							
12011	Internet Specialist	9,308	84,137	0	85,797	98%	1,660
12280	Micro Computer Specialist	7,462	67,292	0	68,561	98%	1,269
12303	Network Specialist II	21,252	192,192	0	195,888	98%	3,696
12525	Administrative Assistant I	6,049	54,704	0	55,756	98%	1,052
12644	Help Analyst/Technician	7,585	68,599	0	69,917	98%	1,318
12645	Help Desk Analyst	6,419	58,053	0	59,169	98%	1,116
12652	Programmer/Analyst I	17,685	159,938	0	163,014	98%	3,076
12693	Systems Programmer/Analyst II	11,111	100,424	0	102,417	98%	1,993
12720	Manager of Technical Services	10,950	98,554	0	98,183	100%	(371)
12721	Project Manager	13,933	126,006	0	125,998	100%	(8)
12722	Manager of Systems Development	13,933	126,006	0	125,998	100%	(8)
12723	Systems Administrator	8,454	76,452	0	77,922	98%	1,470
12900	Web Page Developer	7,723	69,846	0	71,189	98%	1,343
12990	Accrued Payroll	(40,363)	0	0	0	0%	0
14000	Overtime	2,153	8,596	0	7,800	110%	(796)
15115	Beeper pay	1,637	16,108	0	16,719	96%	611
21000	Social Security- matching	10,702	92,583	0	92,583	100%	0
22000	Retirement contributions	21,391	256,696	0	256,696	100%	0
23000	Health Insurance	(53,953)	131,095	0	131,095	100%	0
23100	Life Insurance	(220)	2,245	0	2,690	83%	445
24000	Workers compensation	(1,567)	5,087	0	5,087	100%	(0)
26300	General retiree health contrib	106,220	209,554	0	209,554	100%	0
Sub Total		\$187,868	\$2,004,168	\$0	\$2,022,033	99%	\$17,865

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<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	21,469	233,435	0	233,435	100%	0
41100	Telephone	131	1,782	0	1,878	95%	96
41380	Data communication	1,700	24,710	0	25,000	99%	290
44200	Rents- machinery & equipment	0	456	0	1,236	37%	780
46250	R & M equipment	1,114	2,015	0	1,000	202%	(1,015)
46800	Maintenance contracts	0	135	0	500	27%	365
46801	I.T. Maintenance contracts	18,939	61,987	0	61,987	100%	0
51100	Office supplies	0	24	0	250	10%	226
52000	Operating supplies	914	9,929	0	13,500	74%	3,571
52470	Computer supplies	51	547	0	3,000	18%	2,453
52540	Fuel	377	2,355	0	2,300	102%	(55)
52650	Equip < than \$1000	67	450	0	1,400	32%	950
52652	Software < than \$1000 &/or licenses	139	21,125	0	21,944	96%	819
52653	Computer equipment < \$1000	8,216	39,693	0	39,693	100%	0
Sub Total		\$53,117	\$398,643	\$0	\$407,123	98%	\$8,480
<u>Capital Outlay</u>							
64038	Communications systems	11,428	29,062	0	29,305	99%	243
64039	Computer equipment not micro	14,007	83,461	0	83,461	100%	0
64051	Computer programs	0	109,707	0	109,707	100%	0
64053	Micro computer	0	68,185	0	68,185	100%	0
64055	Laptop/Tablet	0	1,345	0	1,345	100%	0
Sub Total		\$25,435	\$291,759	\$0	\$292,003	100%	\$244
Total for the Division		\$266,420	\$2,694,570	\$0	\$2,721,159	99%	\$26,589