

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12011	Internet Specialist	9,308	84,178	0	84,178	100%	0
12280	IT Desktop Support Technician	0	34,516	0	59,767	58%	25,251
12303	Network Specialist II	21,252	192,192	0	192,192	100%	0
12525	Administrative Assistant I	6,049	54,704	0	54,704	100%	(0)
12644	Help Analyst/Technician	7,585	68,598	0	68,598	100%	(0)
12645	Help Desk Analyst	6,419	58,053	0	58,053	100%	0
12652	Programmer/Analyst I	17,685	159,938	0	159,938	100%	0
12693	Systems Programmer/Analyst II	11,111	100,485	0	100,485	100%	0
12720	Manager of Technical Services	10,950	98,176	0	98,176	100%	0
12721	Project Manager	0	42,406	0	42,406	100%	0
12722	Manager of Systems Development	13,933	126,006	0	126,006	100%	(0)
12723	Systems Administrator	7,795	56,955	0	76,452	74%	19,497
12900	Web Page Developer	7,723	69,846	0	69,846	100%	(0)
12903	Technology Services Director	15,481	80,772	0	83,600	97%	2,828
12990	Accrued Payroll	(46,441)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	89,084	0	92,900	96%	3,816
12996	Sick leave - retire/term	0	33,493	0	34,950	96%	1,457
14000	Overtime	1,615	12,642	0	13,016	97%	374
15115	Beeper pay	1,822	16,067	0	16,593	97%	526
15116	Cell Phone Pay	210	1,065	0	1,475	72%	410
21000	Social Security- matching	10,197	98,490	0	105,566	93%	7,076
22000	Retirement contributions	23,896	286,761	0	286,761	100%	0
23000	Health Insurance	(65,076)	123,034	0	205,210	60%	82,176
23100	Life Insurance	(1,207)	1,416	0	2,861	49%	1,445

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24000	Workers compensation	(1,997)	3,236	0	5,708	57%	2,472
26300	General retiree health contrib	9,721	116,655	0	116,655	100%	0
Sub Total		\$68,034	\$2,008,767	\$0	\$2,156,096	93%	\$147,329
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	17,402	187,760	0	289,474	65%	101,714
34995	I.T. Contractual services	8,000	8,000	0	8,000	100%	0
41100	Telephone	350	2,219	0	2,100	106%	(119)
41371	Streaming video service fees	0	4,500	0	4,510	100%	10
41380	Data communication	0	20,400	0	23,000	89%	2,600
44200	Rents- machinery & equipment	0	0	0	138	0%	138
46250	R & M equipment	0	1,769	0	2,600	68%	831
46801	I.T. Maintenance contracts	56,760	107,308	0	97,726	110%	(9,582)
51100	Office supplies	0	345	0	500	69%	155
52000	Operating supplies	2,275	9,548	0	11,275	85%	1,727
52015	Books	0	0	0	250	0%	250
52470	Computer supplies	0	3,657	0	6,400	57%	2,743
52540	Fuel	451	3,024	0	3,150	96%	126
52650	Equip < than \$1000	1,346	2,548	0	2,400	106%	(148)
52652	Software < than \$1000 &/or licenses	26,355	39,231	0	18,357	214%	(20,874)
52653	Computer equipment < \$1000	28,563	41,311	0	40,100	103%	(1,211)
54100	Memberships/ dues/ subscription	0	99	0	100	99%	1
Sub Total		\$141,502	\$431,720	\$0	\$510,080	85%	\$78,360
<u>Capital Outlay</u>							
64038	Communications systems	4,125	4,125	0	6,000	69%	1,875
64039	Computer equipment not micro	35,403	59,460	0	99,400	60%	39,940

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64051	Computer programs	7,774	12,646	0	66,600	19%	53,954
64053	Micro computer	25,178	27,500	0	64,500	43%	37,000
64055	Laptop/Tablet	570	5,827	0	6,150	95%	323
Sub Total		\$73,050	\$109,558	\$0	\$242,650	45%	\$133,092
Total for the Division		\$282,587	\$2,550,046	\$0	\$2,908,826	88%	\$358,780