

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% OF YEAR**

**UNAUDITED**

| <b>Object</b>                           | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                   |                                |                  |                     |                     |                    |            |                        |
| <b>513 Financial and administrative</b> |                                |                  |                     |                     |                    |            |                        |
| <b>2002 Technology Services</b>         |                                |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>               |                                |                  |                     |                     |                    |            |                        |
| 12011                                   | Internet Specialist            | 6,475            | 13,355              | 0                   | 84,178             | 16%        | 70,823                 |
| 12280                                   | IT Desktop Support Technician  | 5,818            | 7,793               | 0                   | 97,220             | 8%         | 89,427                 |
| 12303                                   | Network Specialist II          | 14,784           | 30,492              | 0                   | 192,193            | 16%        | 161,701                |
| 12525                                   | Administrative Assistant I     | 4,208            | 8,679               | 0                   | 54,704             | 16%        | 46,025                 |
| 12644                                   | Help Analyst/Technician        | 5,277            | 10,883              | 0                   | 68,599             | 16%        | 57,716                 |
| 12645                                   | Help Desk Analyst              | 4,466            | 9,210               | 0                   | 58,053             | 16%        | 48,843                 |
| 12652                                   | Programmer/Analyst I           | 12,303           | 25,375              | 0                   | 159,938            | 16%        | 134,563                |
| 12693                                   | Systems Programmer/Analyst II  | 7,730            | 15,942              | 0                   | 100,485            | 16%        | 84,543                 |
| 12720                                   | Manager of Technical Services  | 7,552            | 15,482              | 0                   | 98,176             | 16%        | 82,694                 |
| 12722                                   | Manager of Systems Development | 9,693            | 19,991              | 0                   | 126,007            | 16%        | 106,016                |
| 12723                                   | Systems Administrator          | 5,330            | 10,859              | 0                   | 69,286             | 16%        | 58,427                 |
| 12900                                   | Web Page Developer             | 5,373            | 11,081              | 0                   | 69,847             | 16%        | 58,766                 |
| 12903                                   | Technology Services Director   | 10,770           | 22,212              | 0                   | 140,005            | 16%        | 117,793                |
| 12990                                   | Accrued Payroll                | 6,825            | 20,475              | 0                   | 0                  | 0%         | (20,475)               |
| 14000                                   | Overtime                       | 1,057            | 2,741               | 0                   | 7,000              | 39%        | 4,259                  |
| 15115                                   | Beeper pay                     | 1,276            | 2,550               | 0                   | 16,593             | 15%        | 14,043                 |
| 15116                                   | Cell Phone Pay                 | 210              | 420                 | 0                   | 900                | 47%        | 480                    |
| 21000                                   | Social Security- matching      | 7,179            | 15,005              | 0                   | 99,855             | 15%        | 84,850                 |
| 22000                                   | Retirement contributions       | 45,418           | 90,836              | 0                   | 545,018            | 17%        | 454,182                |
| 23000                                   | Health Insurance               | 15,600           | 31,200              | 0                   | 187,202            | 17%        | 156,002                |
| 23100                                   | Life Insurance                 | 249              | 498                 | 0                   | 2,984              | 17%        | 2,486                  |
| 24000                                   | Workers compensation           | 501              | 1,002               | 0                   | 6,010              | 17%        | 5,008                  |
| 26300                                   | General retiree health contrib | 9,942            | 19,885              | 0                   | 119,310            | 17%        | 99,425                 |
| <b>Sub Total</b>                        |                                | <b>\$188,035</b> | <b>\$385,967</b>    | <b>\$0</b>          | <b>\$2,303,563</b> | <b>17%</b> | <b>\$1,917,596</b>     |

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|---|--------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                   |                                      |                 |                     |                     |                  |            |                        |
| <b>513 Financial and administrative</b> |                                      |                 |                     |                     |                  |            |                        |
| <b>2002 Technology Services</b>         |                                      |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>   |                                      |                 |                     |                     |                  |            |                        |
| 34989                                   | Contractual service provider         | 13,918          | 23,849              | 0                   | 135,000          | 18%        | 111,151                |
| 34995                                   | I.T. Contractual services            | 0               | 0                   | 0                   | 108,000          | 0%         | 108,000                |
| 40229                                   | Training                             | 0               | 0                   | 0                   | 11,600           | 0%         | 11,600                 |
| 41100                                   | Telephone                            | 200             | 200                 | 0                   | 1,200            | 17%        | 1,000                  |
| 41371                                   | Streaming video service fees         | 0               | 0                   | 0                   | 4,000            | 0%         | 4,000                  |
| 41380                                   | Data communication                   | 2,187           | 3,887               | 17,963              | 24,000           | 91%        | 2,150                  |
| 44200                                   | Rents- machinery & equipment         | 0               | 0                   | 0                   | 2,898            | 0%         | 2,898                  |
| 46250                                   | R & M equipment                      | 180             | 180                 | 0                   | 2,000            | 9%         | 1,820                  |
| 46801                                   | I.T. Maintenance contracts           | 7,557           | 11,701              | 0                   | 172,226          | 7%         | 160,525                |
| 51100                                   | Office supplies                      | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 52000                                   | Operating supplies                   | 76              | 81                  | 0                   | 13,500           | 1%         | 13,419                 |
| 52015                                   | Books                                | 0               | 0                   | 0                   | 760              | 0%         | 760                    |
| 52470                                   | Computer supplies                    | 0               | 0                   | 0                   | 3,000            | 0%         | 3,000                  |
| 52540                                   | Fuel                                 | 227             | 436                 | 0                   | 2,500            | 17%        | 2,064                  |
| 52650                                   | Equip < than \$1000                  | 0               | 0                   | 0                   | 4,000            | 0%         | 4,000                  |
| 52652                                   | Software < than \$1000 &/or licenses | 0               | 0                   | 0                   | 5,358            | 0%         | 5,358                  |
| 52653                                   | Computer equipment < \$1000          | 3,712           | 3,712               | 0                   | 35,000           | 11%        | 31,288                 |
| 54100                                   | Memberships/ dues/ subscription      | 0               | 0                   | 0                   | 700              | 0%         | 700                    |
| <b>Sub Total</b>                        |                                      | <b>\$28,056</b> | <b>\$44,046</b>     | <b>\$17,963</b>     | <b>\$526,242</b> | <b>12%</b> | <b>\$464,233</b>       |
| <u>Capital Outlay</u>                   |                                      |                 |                     |                     |                  |            |                        |
| 64038                                   | Communications systems               | 0               | 0                   | 0                   | 16,000           | 0%         | 16,000                 |
| 64051                                   | Computer programs                    | 0               | 0                   | 0                   | 42,000           | 0%         | 42,000                 |
| 64053                                   | Micro computer                       | 16,737          | 16,737              | 0                   | 16,800           | 100%       | 63                     |
| 64055                                   | Laptop/Tablet                        | 0               | 0                   | 0                   | 8,750            | 0%         | 8,750                  |

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| 64228                                   | Video equipment     | 0                | 0                | 0               | 350,000            | 0%         | 350,000            |
| <b>Sub Total</b>                        |                     | <b>\$16,737</b>  | <b>\$16,737</b>  | <b>\$0</b>      | <b>\$433,550</b>   | <b>4%</b>  | <b>\$416,813</b>   |
| <b>Total for the Division</b>           |                     | <b>\$232,828</b> | <b>\$446,749</b> | <b>\$17,963</b> | <b>\$3,263,355</b> | <b>14%</b> | <b>\$2,798,643</b> |