

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

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	6,880	6,880	0	84,178	8%	77,298
12280	IT Desktop Support Technician	1,974	1,974	0	97,220	2%	95,246
12303	Network Specialist II	15,708	15,708	0	192,193	8%	176,485
12525	Administrative Assistant I	4,471	4,471	0	54,704	8%	50,233
12644	Help Analyst/Technician	5,607	5,607	0	68,599	8%	62,992
12645	Help Desk Analyst	4,745	4,745	0	58,053	8%	53,308
12652	Programmer/Analyst I	13,072	13,072	0	159,938	8%	146,866
12693	Systems Programmer/Analyst II	8,213	8,213	0	100,485	8%	92,272
12720	Manager of Technical Services	7,930	7,930	0	98,176	8%	90,246
12722	Manager of Systems Development	10,299	10,299	0	126,007	8%	115,708
12723	Systems Administrator	5,529	5,529	0	69,286	8%	63,757
12900	Web Page Developer	5,709	5,709	0	69,847	8%	64,138
12903	Technology Services Director	11,443	11,443	0	140,005	8%	128,562
12990	Accrued Payroll	13,650	13,650	0	0	0%	(13,650)
14000	Overtime	1,684	1,684	0	7,000	24%	5,316
15115	Beeper pay	1,273	1,273	0	16,593	8%	15,320
15116	Cell Phone Pay	210	210	0	900	23%	690
21000	Social Security- matching	7,826	7,826	0	99,855	8%	92,029
22000	Retirement contributions	45,418	45,418	0	545,018	8%	499,600
23000	Health Insurance	15,600	15,600	0	187,202	8%	171,602
23100	Life Insurance	249	249	0	2,984	8%	2,735
24000	Workers compensation	501	501	0	6,010	8%	5,509
26300	General retiree health contrib	9,943	9,943	0	119,310	8%	109,367
Sub Total		\$197,932	\$197,932	\$0	\$2,303,563	9%	\$2,105,631

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<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,932	9,932	0	135,000	7%	125,068
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	0	0	0	1,200	0%	1,200
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,700	1,700	20,150	24,000	91%	2,150
44200	Rents- machinery & equipment	0	0	0	2,898	0%	2,898
46250	R & M equipment	0	0	0	2,000	0%	2,000
46801	I.T. Maintenance contracts	4,144	4,144	7,557	172,226	7%	160,525
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	5	5	0	13,500	0%	13,495
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	0	0	3,000	0%	3,000
52540	Fuel	208	208	0	2,500	8%	2,292
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	0	0	0	35,000	0%	35,000
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$15,989	\$15,989	\$27,707	\$526,242	8%	\$482,546
<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	0	0	16,737	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
Sub Total		\$0	\$0	\$16,737	\$433,550	4%	\$416,813
Total for the Division		\$213,921	\$213,921	\$44,444	\$3,263,355	8%	\$3,004,990