

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% 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	9,713	48,969	0	84,178	58%	35,209
12280	IT Desktop Support Technician	11,532	50,077	0	97,220	52%	47,143
12303	Network Specialist II	22,176	111,804	0	192,193	58%	80,389
12525	Administrative Assistant I	6,312	31,823	0	54,704	58%	22,881
12644	Help Analyst/Technician	7,915	39,906	0	68,599	58%	28,693
12645	Help Desk Analyst	6,698	33,771	0	58,053	58%	24,282
12652	Programmer/Analyst I	18,454	93,041	0	159,938	58%	66,897
12693	Systems Programmer/Analyst II	11,594	58,455	0	100,485	58%	42,030
12720	Manager of Technical Services	11,328	57,018	0	98,176	58%	41,158
12722	Manager of Systems Development	14,539	73,302	0	126,007	58%	52,705
12723	Systems Administrator	7,994	40,172	0	69,286	58%	29,114
12900	Web Page Developer	8,059	40,632	0	69,847	58%	29,215
12903	Technology Services Director	16,154	81,445	0	140,005	58%	58,560
12990	Accrued Payroll	(40,949)	6,825	0	0	0%	(6,825)
14000	Overtime	2,905	12,902	0	10,898	118%	(2,004)
15001	Special Payment non P & F	14,567	14,567	0	0	0%	(14,567)
15115	Beeper pay	1,685	9,006	0	16,593	54%	7,587
15116	Cell Phone Pay	210	1,470	0	2,400	61%	930
21000	Social Security- matching	12,754	57,690	0	99,855	58%	42,165
22000	Retirement contributions	45,418	317,926	0	545,018	58%	227,092
23000	Health Insurance	15,600	109,200	0	187,202	58%	78,002
23100	Life Insurance	249	1,742	0	2,984	58%	1,242
24000	Workers compensation	501	3,507	0	6,010	58%	2,503

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26300	General retiree health contrib	9,943	69,598	0	119,310	58%	49,712
Sub Total		\$215,354	\$1,364,848	\$0	\$2,308,961	59%	\$944,113
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	13,971	77,292	0	135,000	57%	57,708
34995	I.T. Contractual services	0	0	98,373	108,000	91%	9,627
40229	Training	0	8,630	0	11,600	74%	2,970
41100	Telephone	208	1,312	0	2,285	57%	973
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	14,687	7,163	24,000	91%	2,150
46250	R & M equipment	0	180	0	2,000	9%	1,820
46801	I.T. Maintenance contracts	29,550	45,534	0	196,226	23%	150,692
51100	Office supplies	0	39	0	500	8%	461
52000	Operating supplies	34	2,783	0	12,415	22%	9,632
52015	Books	147	147	0	760	19%	613
52470	Computer supplies	0	20	0	3,000	1%	2,980
52540	Fuel	204	1,130	0	2,500	45%	1,370
52650	Equip < than \$1000	0	201	0	4,000	5%	3,799
52652	Software < than \$1000 &/or licenses	0	2,504	0	5,358	47%	2,854
52653	Computer equipment < \$1000	463	9,870	0	33,200	30%	23,330
Sub Total		\$46,378	\$164,330	\$105,536	\$544,844	50%	\$274,978
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64051	Computer programs	0	0	4,000	66,000	6%	62,000
64053	Micro computer	0	16,737	0	16,800	100%	63
64055	Laptop/Tablet	0	477	0	8,750	5%	8,273

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64228	Video equipment	0	0	0	302,000	0%	302,000
Sub Total		\$0	\$17,213	\$4,000	\$409,550	5%	\$388,337
Total for the Division		\$261,732	\$1,546,391	\$109,536	\$3,263,355	51%	\$1,607,428