

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% 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	32,781	0	84,178	39%	51,397
12280	IT Desktop Support Technician	7,688	30,857	0	97,220	32%	66,363
12303	Network Specialist II	14,784	74,844	0	192,193	39%	117,349
12525	Administrative Assistant I	4,208	21,303	0	54,704	39%	33,401
12644	Help Analyst/Technician	5,277	26,714	0	68,599	39%	41,885
12645	Help Desk Analyst	4,466	22,607	0	58,053	39%	35,446
12652	Programmer/Analyst I	12,303	62,283	0	159,938	39%	97,655
12693	Systems Programmer/Analyst II	7,730	39,131	0	100,485	39%	61,354
12720	Manager of Technical Services	7,552	38,138	0	98,176	39%	60,038
12722	Manager of Systems Development	9,693	49,070	0	126,007	39%	76,937
12723	Systems Administrator	5,330	26,848	0	69,286	39%	42,438
12900	Web Page Developer	5,373	27,200	0	69,847	39%	42,647
12903	Technology Services Director	10,770	54,521	0	140,005	39%	85,484
12990	Accrued Payroll	0	47,774	0	0	0%	(47,774)
14000	Overtime	1,254	5,904	0	7,000	84%	1,096
15115	Beeper pay	1,181	6,093	0	16,593	37%	10,500
15116	Cell Phone Pay	210	1,050	0	900	117%	(150)
21000	Social Security- matching	7,629	37,087	0	99,855	37%	62,768
22000	Retirement contributions	45,418	227,090	0	545,018	42%	317,928
23000	Health Insurance	15,600	78,000	0	187,202	42%	109,202
23100	Life Insurance	249	1,245	0	2,984	42%	1,739
24000	Workers compensation	501	2,505	0	6,010	42%	3,505
26300	General retiree health contrib	9,943	49,713	0	119,310	42%	69,597
<b>Sub Total</b>		<b>\$183,632</b>	<b>\$962,757</b>	<b>\$0</b>	<b>\$2,303,563</b>	<b>42%</b>	<b>\$1,340,806</b>

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<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	18,154	55,791	0	135,000	41%	79,209
34995	I.T. Contractual services	0	0	98,373	108,000	91%	9,627
40229	Training	8,630	8,630	0	11,600	74%	2,970
41100	Telephone	226	891	0	1,200	74%	309
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	11,087	10,763	24,000	91%	2,150
44200	Rents- machinery & equipment	0	0	0	2,898	0%	2,898
46250	R & M equipment	0	180	0	2,000	9%	1,820
46801	I.T. Maintenance contracts	245	15,819	4,550	172,226	12%	151,857
51100	Office supplies	0	39	0	500	8%	461
52000	Operating supplies	995	1,513	0	13,500	11%	11,987
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	20	0	3,000	1%	2,980
52540	Fuel	268	926	0	2,500	37%	1,574
52650	Equip < than \$1000	0	201	0	4,000	5%	3,799
52652	Software < than \$1000 &/or licenses	1,753	2,199	0	5,358	41%	3,159
52653	Computer equipment < \$1000	1,000	7,430	0	35,000	21%	27,570
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$33,070</b>	<b>\$104,726</b>	<b>\$113,686</b>	<b>\$526,242</b>	<b>42%</b>	<b>\$307,830</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	0	16,737	0	16,800	100%	63
64055	Laptop/Tablet	477	477	0	8,750	5%	8,273

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64228	Video equipment	0	0	0	350,000	0%	350,000
<b>Sub Total</b>		<b>\$477</b>	<b>\$17,213</b>	<b>\$0</b>	<b>\$433,550</b>	<b>4%</b>	<b>\$416,337</b>
<b>Total for the Division</b>		<b>\$217,178</b>	<b>\$1,084,696</b>	<b>\$113,686</b>	<b>\$3,263,355</b>	<b>37%</b>	<b>\$2,064,973</b>