

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
33% 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	26,306	0	84,178	31%	57,872
12280	IT Desktop Support Technician	7,688	23,169	0	97,220	24%	74,051
12303	Network Specialist II	14,784	60,060	0	192,193	31%	132,133
12525	Administrative Assistant I	4,208	17,095	0	54,704	31%	37,609
12644	Help Analyst/Technician	5,277	21,437	0	68,599	31%	47,162
12645	Help Desk Analyst	4,466	18,142	0	58,053	31%	39,911
12652	Programmer/Analyst I	12,303	49,980	0	159,938	31%	109,958
12693	Systems Programmer/Analyst II	7,730	31,402	0	100,485	31%	69,083
12720	Manager of Technical Services	7,552	30,586	0	98,176	31%	67,590
12722	Manager of Systems Development	9,693	39,377	0	126,007	31%	86,630
12723	Systems Administrator	5,330	21,518	0	69,286	31%	47,768
12900	Web Page Developer	5,373	21,827	0	69,847	31%	48,020
12903	Technology Services Director	10,770	43,752	0	140,005	31%	96,254
12990	Accrued Payroll	20,475	47,774	0	0	0%	(47,774)
14000	Overtime	688	4,650	0	7,000	66%	2,350
15115	Beeper pay	1,086	4,912	0	16,593	30%	11,681
15116	Cell Phone Pay	210	840	0	900	93%	60
21000	Social Security- matching	7,578	29,458	0	99,855	30%	70,397
22000	Retirement contributions	45,418	181,672	0	545,018	33%	363,346
23000	Health Insurance	15,600	62,400	0	187,202	33%	124,802
23100	Life Insurance	249	996	0	2,984	33%	1,988
24000	Workers compensation	501	2,004	0	6,010	33%	4,006
26300	General retiree health contrib	9,942	39,770	0	119,310	33%	79,540
<b>Sub Total</b>		<b>\$203,394</b>	<b>\$779,125</b>	<b>\$0</b>	<b>\$2,303,563</b>	<b>34%</b>	<b>\$1,524,438</b>

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<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	4,549	37,638	0	135,000	28%	97,362
34995	I.T. Contractual services	0	0	98,373	108,000	91%	9,627
40229	Training	0	0	8,630	11,600	74%	2,970
41100	Telephone	465	665	0	1,200	55%	535
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	3,600	9,287	12,563	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	2,923	15,574	4,795	172,226	12%	151,857
51100	Office supplies	0	39	0	500	8%	461
52000	Operating supplies	0	518	0	13,500	4%	12,982
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	20	0	3,000	1%	2,980
52540	Fuel	49	658	0	2,500	26%	1,842
52650	Equip < than \$1000	0	201	0	4,000	5%	3,799
52652	Software < than \$1000 &/or licenses	446	446	0	5,358	8%	4,912
52653	Computer equipment < \$1000	2,718	6,430	0	35,000	18%	28,570
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$14,751</b>	<b>\$71,656</b>	<b>\$124,361</b>	<b>\$526,242</b>	<b>37%</b>	<b>\$330,225</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	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>\$0</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>\$218,145</b>	<b>\$867,518</b>	<b>\$124,361</b>	<b>\$3,263,355</b>	<b>30%</b>	<b>\$2,271,476</b>