

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	6,475	68,394	0	84,178	81%	15,784
12280	IT Desktop Support Technician	7,688	73,141	0	97,220	75%	24,079
12303	Network Specialist II	14,784	156,156	0	192,193	81%	36,037
12525	Administrative Assistant I	4,208	44,447	0	54,704	81%	10,257
12644	Help Analyst/Technician	5,277	55,736	0	68,599	81%	12,863
12645	Help Desk Analyst	4,466	47,168	0	58,053	81%	10,885
12652	Programmer/Analyst I	12,303	129,949	0	159,938	81%	29,989
12693	Systems Programmer/Analyst II	7,730	81,644	0	100,485	81%	18,841
12720	Manager of Technical Services	7,552	79,674	0	98,176	81%	18,502
12722	Manager of Systems Development	9,693	102,380	0	126,007	81%	23,627
12723	Systems Administrator	5,330	56,161	0	69,286	81%	13,125
12900	Web Page Developer	5,373	56,750	0	69,847	81%	13,097
12903	Technology Services Director	10,770	113,754	0	140,005	81%	26,251
12990	Accrued Payroll	20,474	40,949	0	0	0%	(40,949)
14000	Overtime	2,724	20,096	0	16,468	122%	(3,628)
15001	Special Payment non P & F	0	72,001	0	0	0%	(72,001)
15115	Beeper pay	1,276	12,740	0	16,593	77%	3,853
15116	Cell Phone Pay	210	2,100	0	2,400	88%	300
21000	Social Security- matching	7,749	85,248	0	99,855	85%	14,607
22000	Retirement contributions	45,418	454,181	0	545,018	83%	90,837
23000	Health Insurance	15,600	156,001	0	187,202	83%	31,201
23100	Life Insurance	248	2,487	0	2,984	83%	497
24000	Workers compensation	500	5,009	0	6,010	83%	1,001

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26300	General retiree health contrib	9,942	99,425	0	119,310	83%	19,885
Sub Total		\$205,788	\$2,015,591	\$0	\$2,314,531	87%	\$298,940
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	4,538	105,392	0	135,000	78%	29,608
34995	I.T. Contractual services	0	0	98,373	108,000	91%	9,627
40229	Training	0	8,630	0	8,630	100%	0
41100	Telephone	208	1,938	0	2,285	85%	347
41371	Streaming video service fees	2,250	2,250	0	4,000	56%	1,750
41380	Data communication	3,600	20,087	1,763	24,000	91%	2,150
46250	R & M equipment	0	180	0	2,000	9%	1,820
46801	I.T. Maintenance contracts	15,449	74,917	0	196,226	38%	121,309
51100	Office supplies	26	65	0	500	13%	435
52000	Operating supplies	982	5,255	0	9,815	54%	4,560
52015	Books	0	147	0	760	19%	613
52470	Computer supplies	0	20	0	3,000	1%	2,980
52540	Fuel	191	1,764	0	2,500	71%	736
52650	Equip < than \$1000	0	201	0	4,000	5%	3,799
52652	Software < than \$1000 &/or licenses	0	6,995	3,714	25,058	43%	14,349
52653	Computer equipment < \$1000	370	10,776	0	33,200	32%	22,424
Sub Total		\$27,615	\$238,617	\$103,850	\$558,974	61%	\$216,507
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64051	Computer programs	0	0	0	70,620	0%	70,620
64053	Micro computer	1,630	18,367	0	18,500	99%	133
64055	Laptop/Tablet	0	1,289	0	7,050	18%	5,761

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64228	Video equipment	0	0	0	277,680	0%	277,680
Sub Total		\$1,630	\$19,655	\$0	\$389,850	5%	\$370,195
Total for the Division		\$235,032	\$2,273,863	\$103,850	\$3,263,355	73%	\$885,642