

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
75% 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	61,919	0	84,178	74%	22,259
12280	IT Desktop Support Technician	7,688	65,453	0	97,220	67%	31,767
12303	Network Specialist II	14,784	141,372	0	192,193	74%	50,821
12525	Administrative Assistant I	4,208	40,239	0	54,704	74%	14,465
12644	Help Analyst/Technician	5,277	50,459	0	68,599	74%	18,140
12645	Help Desk Analyst	4,466	42,702	0	58,053	74%	15,351
12652	Programmer/Analyst I	12,303	117,646	0	159,938	74%	42,292
12693	Systems Programmer/Analyst II	7,730	73,914	0	100,485	74%	26,571
12720	Manager of Technical Services	7,552	72,122	0	98,176	73%	26,054
12722	Manager of Systems Development	9,693	92,687	0	126,007	74%	33,320
12723	Systems Administrator	5,330	50,831	0	69,286	73%	18,455
12900	Web Page Developer	5,373	51,377	0	69,847	74%	18,470
12903	Technology Services Director	10,770	102,984	0	140,005	74%	37,021
12990	Accrued Payroll	0	20,475	0	0	0%	(20,475)
14000	Overtime	2,073	17,372	0	16,468	105%	(904)
15001	Special Payment non P & F	57,433	72,001	0	0	0%	(72,001)
15115	Beeper pay	1,276	11,464	0	16,593	69%	5,129
15116	Cell Phone Pay	210	1,890	0	2,400	79%	510
21000	Social Security- matching	12,092	77,499	0	99,855	78%	22,356
22000	Retirement contributions	45,419	408,763	0	545,018	75%	136,255
23000	Health Insurance	15,601	140,401	0	187,202	75%	46,801
23100	Life Insurance	249	2,239	0	2,984	75%	745
24000	Workers compensation	501	4,509	0	6,010	75%	1,501

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
75% 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>							
26300	General retiree health contrib	9,943	89,483	0	119,310	75%	29,827
<b>Sub Total</b>		<b>\$246,445</b>	<b>\$1,809,803</b>	<b>\$0</b>	<b>\$2,314,531</b>	<b>78%</b>	<b>\$504,728</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,091	96,152	0	135,000	71%	38,848
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	1,729	0	2,285	76%	556
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	0	16,487	5,363	24,000	91%	2,150
46250	R & M equipment	0	180	0	2,000	9%	1,820
46801	I.T. Maintenance contracts	1,299	59,468	15,449	196,226	38%	121,309
51100	Office supplies	0	39	0	500	8%	461
52000	Operating supplies	1,310	4,273	0	9,815	44%	5,542
52015	Books	0	147	0	760	19%	613
52470	Computer supplies	0	20	0	3,000	1%	2,980
52540	Fuel	218	1,574	0	2,500	63%	926
52650	Equip < than \$1000	0	201	0	4,000	5%	3,799
52652	Software < than \$1000 &/or licenses	4,491	6,995	3,714	25,058	43%	14,349
52653	Computer equipment < \$1000	120	10,406	0	33,200	31%	22,794
<b>Sub Total</b>		<b>\$16,737</b>	<b>\$206,300</b>	<b>\$122,899</b>	<b>\$558,974</b>	<b>59%</b>	<b>\$229,774</b>
<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	0	16,737	1,630	18,500	99%	133
64055	Laptop/Tablet	812	1,289	0	7,050	18%	5,761

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
**75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
64228	Video equipment	0	0	0	277,680	0%	277,680
<b>Sub Total</b>		<b>\$812</b>	<b>\$18,025</b>	<b>\$1,630</b>	<b>\$389,850</b>	<b>5%</b>	<b>\$370,195</b>
<b>Total for the Division</b>		<b>\$263,994</b>	<b>\$2,034,129</b>	<b>\$124,529</b>	<b>\$3,263,355</b>	<b>66%</b>	<b>\$1,104,697</b>