

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	39,256	0	84,178	47%	44,922
12280	IT Desktop Support Technician	7,688	38,545	0	97,220	40%	58,675
12303	Network Specialist II	14,784	89,628	0	192,193	47%	102,565
12525	Administrative Assistant I	4,208	25,511	0	54,704	47%	29,193
12644	Help Analyst/Technician	5,277	31,991	0	68,599	47%	36,608
12645	Help Desk Analyst	4,466	27,073	0	58,053	47%	30,980
12652	Programmer/Analyst I	12,303	74,586	0	159,938	47%	85,352
12693	Systems Programmer/Analyst II	7,730	46,861	0	100,485	47%	53,624
12720	Manager of Technical Services	7,552	45,690	0	98,176	47%	52,486
12722	Manager of Systems Development	9,693	58,763	0	126,007	47%	67,244
12723	Systems Administrator	5,330	32,177	0	69,286	46%	37,109
12900	Web Page Developer	5,373	32,573	0	69,847	47%	37,274
12903	Technology Services Director	10,770	65,291	0	140,005	47%	74,714
12990	Accrued Payroll	0	47,774	0	0	0%	(47,774)
14000	Overtime	4,093	9,997	0	7,000	143%	(2,997)
15115	Beeper pay	1,229	7,322	0	16,593	44%	9,271
15116	Cell Phone Pay	210	1,260	0	900	140%	(360)
21000	Social Security- matching	7,850	44,936	0	99,855	45%	54,919
22000	Retirement contributions	45,418	272,508	0	545,018	50%	272,510
23000	Health Insurance	15,600	93,600	0	187,202	50%	93,602
23100	Life Insurance	248	1,493	0	2,984	50%	1,491
24000	Workers compensation	501	3,006	0	6,010	50%	3,004
26300	General retiree health contrib	9,942	59,655	0	119,310	50%	59,655
Sub Total		\$186,737	\$1,149,494	\$0	\$2,303,563	50%	\$1,154,069

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<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,530	63,321	0	135,000	47%	71,679
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	213	1,104	0	1,200	92%	96
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	12,887	8,963	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	165	15,984	29,550	196,226	23%	150,692
51100	Office supplies	0	39	0	500	8%	461
52000	Operating supplies	1,235	2,748	0	13,500	20%	10,752
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	20	0	3,000	1%	2,980
52540	Fuel	0	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	305	2,504	0	5,358	47%	2,854
52653	Computer equipment < \$1000	1,977	9,407	0	35,000	27%	25,593
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$13,225	\$117,951	\$136,886	\$550,242	46%	\$295,404
<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	477	0	8,750	5%	8,273

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64228	Video equipment	0	0	0	326,000	0%	326,000
Sub Total		\$0	\$17,213	\$0	\$409,550	4%	\$392,337
Total for the Division		\$199,963	\$1,284,659	\$136,886	\$3,263,355	44%	\$1,841,810