

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	55,444	0	84,178	66%	28,734
12280	IT Desktop Support Technician	7,688	57,765	0	97,220	59%	39,455
12303	Network Specialist II	14,784	126,588	0	192,193	66%	65,605
12525	Administrative Assistant I	4,208	36,031	0	54,704	66%	18,673
12644	Help Analyst/Technician	5,277	45,183	0	68,599	66%	23,416
12645	Help Desk Analyst	4,466	38,237	0	58,053	66%	19,816
12652	Programmer/Analyst I	12,303	105,343	0	159,938	66%	54,595
12693	Systems Programmer/Analyst II	7,730	66,185	0	100,485	66%	34,300
12720	Manager of Technical Services	7,552	64,570	0	98,176	66%	33,606
12722	Manager of Systems Development	9,693	82,995	0	126,007	66%	43,012
12723	Systems Administrator	5,330	45,501	0	69,286	66%	23,785
12900	Web Page Developer	5,373	46,005	0	69,847	66%	23,842
12903	Technology Services Director	10,770	92,215	0	140,005	66%	47,790
12990	Accrued Payroll	13,650	20,475	0	0	0%	(20,475)
14000	Overtime	2,397	15,299	0	16,468	93%	1,169
15001	Special Payment non P & F	0	14,567	0	0	0%	(14,567)
15115	Beeper pay	1,181	10,188	0	16,593	61%	6,405
15116	Cell Phone Pay	210	1,680	0	2,400	70%	720
21000	Social Security- matching	7,716	65,407	0	99,855	66%	34,448
22000	Retirement contributions	45,418	363,344	0	545,018	67%	181,674
23000	Health Insurance	15,600	124,800	0	187,202	67%	62,402
23100	Life Insurance	248	1,990	0	2,984	67%	994
24000	Workers compensation	501	4,008	0	6,010	67%	2,002

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26300	General retiree health contrib	9,942	79,540	0	119,310	67%	39,770
Sub Total		\$198,510	\$1,563,358	\$0	\$2,314,531	68%	\$751,173
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,768	87,061	0	135,000	64%	47,939
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	1,521	0	2,285	67%	764
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	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	12,635	58,169	9,799	196,226	35%	128,258
51100	Office supplies	0	39	0	500	8%	461
52000	Operating supplies	181	2,963	0	9,815	30%	6,852
52015	Books	0	147	0	760	19%	613
52470	Computer supplies	0	20	0	3,000	1%	2,980
52540	Fuel	226	1,356	0	2,500	54%	1,144
52650	Equip < than \$1000	0	201	0	4,000	5%	3,799
52652	Software < than \$1000 &/or licenses	0	2,504	4,000	9,358	70%	2,854
52653	Computer equipment < \$1000	416	10,286	0	33,200	31%	22,914
Sub Total		\$25,234	\$189,564	\$117,535	\$543,274	57%	\$236,175
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64051	Computer programs	0	0	0	62,000	0%	62,000
64053	Micro computer	0	16,737	1,630	16,800	109%	(1,567)
64055	Laptop/Tablet	0	477	0	8,750	5%	8,273

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64228	Video equipment	0	0	0	302,000	0%	302,000
Sub Total		\$0	\$17,213	\$1,630	\$405,550	5%	\$386,707
Total for the Division		\$223,744	\$1,770,135	\$119,165	\$3,263,355	58%	\$1,374,055