

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2013  
92% 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	74,870	0	84,178	89%	9,308
12280	IT Desktop Support Technician	7,688	80,829	0	97,220	83%	16,391
12303	Network Specialist II	14,784	170,940	0	192,193	89%	21,253
12525	Administrative Assistant I	4,208	48,655	0	54,704	89%	6,049
12644	Help Analyst/Technician	5,277	61,013	0	68,599	89%	7,586
12645	Help Desk Analyst	4,466	51,634	0	58,053	89%	6,419
12652	Programmer/Analyst I	12,303	142,252	0	159,938	89%	17,686
12693	Systems Programmer/Analyst II	7,730	89,374	0	100,485	89%	11,111
12720	Manager of Technical Services	7,552	87,226	0	98,176	89%	10,950
12722	Manager of Systems Development	9,693	112,073	0	126,007	89%	13,934
12723	Systems Administrator	5,330	61,490	0	69,286	89%	7,796
12900	Web Page Developer	5,373	62,123	0	69,847	89%	7,724
12903	Technology Services Director	10,770	124,524	0	140,005	89%	15,482
12990	Accrued Payroll	6,825	47,774	0	0	0%	(47,774)
14000	Overtime	2,269	22,365	0	16,468	136%	(5,897)
15001	Special Payment non P & F	0	72,001	0	0	0%	(72,001)
15115	Beeper pay	1,229	13,969	0	16,593	84%	2,624
15116	Cell Phone Pay	210	2,310	0	2,400	96%	90
21000	Social Security- matching	7,710	92,958	0	99,855	93%	6,897
22000	Retirement contributions	45,419	499,600	0	545,018	92%	45,418
23000	Health Insurance	15,601	171,602	0	187,202	92%	15,600
23100	Life Insurance	249	2,736	0	2,984	92%	248
24000	Workers compensation	501	5,510	0	6,010	92%	500

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26300	General retiree health contrib	9,943	109,368	0	119,310	92%	9,942
<b>Sub Total</b>		<b>\$191,603</b>	<b>\$2,207,194</b>	<b>\$0</b>	<b>\$2,314,531</b>	<b>95%</b>	<b>\$107,337</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,077	114,469	0	135,000	85%	20,531
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	214	2,152	0	2,285	94%	133
41371	Streaming video service fees	0	2,250	0	4,000	56%	1,750
41380	Data communication	170	20,257	1,763	24,000	92%	1,980
46250	R & M equipment	0	180	0	2,000	9%	1,820
46801	I.T. Maintenance contracts	1,304	76,221	31,386	196,226	55%	88,619
51100	Office supplies	0	65	0	500	13%	435
52000	Operating supplies	954	6,209	0	9,815	63%	3,606
52015	Books	0	147	0	760	19%	613
52470	Computer supplies	69	90	0	3,000	3%	2,910
52540	Fuel	191	1,955	0	2,500	78%	545
52650	Equip < than \$1000	160	361	0	4,000	9%	3,639
52652	Software < than \$1000 &/or licenses	1,134	8,129	3,714	25,058	47%	13,215
52653	Computer equipment < \$1000	671	11,446	0	33,200	34%	21,754
<b>Sub Total</b>		<b>\$13,944</b>	<b>\$252,561</b>	<b>\$135,236</b>	<b>\$558,974</b>	<b>69%</b>	<b>\$171,177</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	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$19,655</b>	<b>\$0</b>	<b>\$389,850</b>	<b>5%</b>	<b>\$370,195</b>
<b>Total for the Division</b>		<b>\$205,547</b>	<b>\$2,479,410</b>	<b>\$135,236</b>	<b>\$3,263,355</b>	<b>80%</b>	<b>\$648,709</b>