

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
25% 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>							
<u>Personnel Services</u>							
12011	Internet Specialist	6,475	19,426	0	20,987	93%	1,561
12280	IT Desktop Support Technician	7,688	23,064	0	99,945	23%	76,881
12303	Network Specialist II	14,784	44,352	0	192,193	23%	147,841
12525	Administrative Assistant I	4,208	12,624	0	54,704	23%	42,080
12644	Help Analyst/Technician	5,277	15,830	0	68,599	23%	52,769
12645	Help Desk Analyst	4,466	13,397	0	58,053	23%	44,656
12652	Programmer/Analyst I	12,303	36,909	0	159,938	23%	123,029
12693	Systems Programmer/Analyst II	7,730	23,189	0	100,485	23%	77,296
12720	Manager of Technical Services	8,798	23,902	0	98,176	24%	74,274
12721	Project Manager	0	0	0	83,991	0%	83,991
12722	Manager of Systems Development	9,693	29,078	0	126,007	23%	96,929
12723	Systems Administrator	5,330	15,989	0	69,285	23%	53,296
12900	Web Page Developer	0	0	0	17,414	0%	17,414
12903	Technology Services Director	10,770	32,309	0	140,005	23%	107,696
12990	Accrued Payroll	13,350	33,376	0	0	0%	(33,376)
14000	Overtime	2,201	4,851	0	12,480	39%	7,629
15115	Beeper pay	1,276	3,781	0	16,593	23%	12,812
15116	Cell Phone Pay	210	630	0	2,520	25%	1,890
21000	Social Security- matching	6,115	19,065	0	98,705	19%	79,640
22000	Retirement contributions	48,995	146,985	0	635,611	23%	488,626
23000	Health Insurance	15,653	46,957	0	187,829	25%	140,872
23100	Life Insurance	262	784	0	3,137	25%	2,353
24000	Workers compensation	416	1,248	0	4,993	25%	3,745

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26300	General retiree health contrib	10,728	32,184	0	149,120	22%	116,936
<b>Sub Total</b>		<b>\$196,726</b>	<b>\$579,929</b>	<b>\$0</b>	<b>\$2,400,770</b>	<b>24%</b>	<b>\$1,820,841</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	10,722	27,375	0	135,422	20%	108,047
40229	Training	0	0	0	22,200	0%	22,200
41100	Telephone	132	328	0	3,048	11%	2,720
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	0	5,400	16,200	24,000	90%	2,400
44200	Rents- machinery & equipment	0	0	0	3,966	0%	3,966
46250	R & M equipment	0	0	0	2,000	0%	2,000
46801	I.T. Maintenance contracts	9,491	17,706	4,331	131,612	17%	109,575
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	18	18	0	13,500	0%	13,482
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	40	40	0	3,000	1%	2,960
52540	Fuel	205	629	0	2,508	25%	1,879
52650	Equip < than \$1000	400	400	0	4,000	10%	3,600
52652	Software < than \$1000 &/or licenses	1,021	1,061	0	163,662	1%	162,601
52653	Computer equipment < \$1000	2,566	2,692	0	35,000	8%	32,308
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$24,595</b>	<b>\$55,648</b>	<b>\$20,531</b>	<b>\$550,128</b>	<b>14%</b>	<b>\$473,949</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	2,698	2,698	4,093	225,000	3%	218,209
64051	Computer programs	0	0	0	133,600	0%	133,600
64053	Micro computer	0	0	580	292,400	0%	291,820

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64055	Laptop/Tablet	0	0	0	8,750	0%	8,750
<b>Sub Total</b>		<b>\$2,698</b>	<b>\$2,698</b>	<b>\$4,672</b>	<b>\$659,750</b>	<b>1%</b>	<b>\$652,380</b>
<b>Total for the Division</b>		<b>\$224,019</b>	<b>\$638,275</b>	<b>\$25,203</b>	<b>\$3,610,648</b>	<b>18%</b>	<b>\$2,947,170</b>