

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	25,901	0	20,987	123%	(4,914)
12280	IT Desktop Support Technician	7,688	30,752	0	99,945	31%	69,193
12303	Network Specialist II	14,784	59,136	0	192,193	31%	133,057
12525	Administrative Assistant I	4,208	16,832	0	54,704	31%	37,872
12644	Help Analyst/Technician	5,277	21,107	0	68,599	31%	47,492
12645	Help Desk Analyst	4,466	17,862	0	58,053	31%	40,191
12652	Programmer/Analyst I	12,303	49,212	0	159,938	31%	110,726
12693	Systems Programmer/Analyst II	7,730	30,918	0	100,485	31%	69,567
12720	Manager of Technical Services	7,930	31,832	0	98,176	32%	66,344
12721	Project Manager	0	0	0	83,991	0%	83,991
12722	Manager of Systems Development	9,693	38,771	0	126,007	31%	87,236
12723	Systems Administrator	5,330	21,318	0	69,285	31%	47,967
12900	Web Page Developer	0	0	0	17,414	0%	17,414
12903	Technology Services Director	10,770	43,078	0	140,005	31%	96,927
12990	Accrued Payroll	13,351	46,727	0	0	0%	(46,727)
14000	Overtime	3,290	8,141	0	12,480	65%	4,339
15115	Beeper pay	1,276	5,058	0	16,593	30%	11,535
15116	Cell Phone Pay	210	840	0	2,520	33%	1,680
21000	Social Security- matching	7,464	26,529	0	98,705	27%	72,176
22000	Retirement contributions	48,995	195,980	0	635,611	31%	439,631
23000	Health Insurance	15,652	62,609	0	187,829	33%	125,220
23100	Life Insurance	261	1,045	0	3,137	33%	2,092
24000	Workers compensation	416	1,664	0	4,993	33%	3,329

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26300	General retiree health contrib	10,728	42,912	0	149,120	29%	106,208
Sub Total		\$198,296	\$778,225	\$0	\$2,400,770	32%	\$1,622,545
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	10,183	37,558	0	135,422	28%	97,864
41100	Telephone	346	674	0	3,048	22%	2,374
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	7,200	14,400	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	4,331	22,037	18,803	131,612	31%	90,772
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	87	105	0	13,500	1%	13,395
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	40	0	3,000	1%	2,960
52540	Fuel	76	705	0	2,508	28%	1,803
52650	Equip < than \$1000	252	652	0	4,000	16%	3,348
52652	Software < than \$1000 &/or licenses	0	1,061	28,000	163,662	18%	134,601
52653	Computer equipment < \$1000	572	3,264	0	35,000	9%	31,736
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
55229	Training	0	0	0	22,200	0%	22,200
Sub Total		\$17,646	\$73,294	\$61,203	\$550,128	24%	\$415,631
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	2,698	89,683	225,000	41%	132,619
64051	Computer programs	0	0	0	133,600	0%	133,600
64053	Micro computer	0	0	8,251	292,400	3%	284,149

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64055	Laptop/Tablet	0	0	0	8,750	0%	8,750
Sub Total		\$0	\$2,698	\$97,934	\$659,750	15%	\$559,118
Total for the Division		\$215,942	\$854,217	\$159,137	\$3,610,648	28%	\$2,597,294