

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	12,950	0	20,987	62%	8,037
12280	IT Desktop Support Technician	7,688	15,376	0	99,945	15%	84,569
12303	Network Specialist II	14,784	29,568	0	192,193	15%	162,625
12525	Administrative Assistant I	4,208	8,416	0	54,704	15%	46,288
12644	Help Analyst/Technician	5,277	10,554	0	68,599	15%	58,045
12645	Help Desk Analyst	4,466	8,931	0	58,053	15%	49,122
12652	Programmer/Analyst I	12,303	24,606	0	159,938	15%	135,332
12693	Systems Programmer/Analyst II	7,730	15,459	0	100,485	15%	85,026
12720	Manager of Technical Services	7,552	15,104	0	98,176	15%	83,072
12721	Project Manager	0	0	0	83,991	0%	83,991
12722	Manager of Systems Development	9,693	19,386	0	126,007	15%	106,621
12723	Systems Administrator	5,330	10,659	0	69,285	15%	58,626
12900	Web Page Developer	0	0	0	17,414	0%	17,414
12903	Technology Services Director	10,770	21,539	0	140,005	15%	118,466
12990	Accrued Payroll	0	20,026	0	0	0%	(20,026)
14000	Overtime	1,798	2,650	0	12,480	21%	9,830
15115	Beeper pay	1,229	2,505	0	16,593	15%	14,088
15116	Cell Phone Pay	210	420	0	2,520	17%	2,100
21000	Social Security- matching	6,253	12,950	0	98,705	13%	85,755
22000	Retirement contributions	48,995	97,990	0	635,611	15%	537,621
23000	Health Insurance	15,652	31,304	0	187,829	17%	156,525
23100	Life Insurance	261	522	0	3,137	17%	2,615
24000	Workers compensation	416	832	0	4,993	17%	4,161

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26300	General retiree health contrib	10,728	21,456	0	149,120	14%	127,664
Sub Total		\$181,816	\$383,203	\$0	\$2,400,770	16%	\$2,017,567
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	10,112	16,653	0	135,422	12%	118,769
40229	Training	0	0	0	22,200	0%	22,200
41100	Telephone	196	196	0	3,048	6%	2,852
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	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	0	8,215	13,822	131,612	17%	109,575
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	0	0	0	13,500	0%	13,500
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	0	0	3,000	0%	3,000
52540	Fuel	215	424	0	2,508	17%	2,084
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	Software < than \$1000 &/or licenses	0	40	0	163,662	0%	163,622
52653	Computer equipment < \$1000	126	126	0	35,000	0%	34,874
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$12,449	\$31,053	\$30,022	\$550,128	11%	\$489,053
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	5,191	225,000	2%	219,809
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
Sub Total		\$0	\$0	\$5,770	\$659,750	1%	\$653,980
Total for the Division		\$194,264	\$414,257	\$35,792	\$3,610,648	12%	\$3,160,599