

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	6,475	0	20,987	31%	14,512
12280	IT Desktop Support Technician	7,688	7,688	0	99,945	8%	92,257
12303	Network Specialist II	14,784	14,784	0	192,193	8%	177,409
12525	Administrative Assistant I	4,208	4,208	0	54,704	8%	50,496
12644	Help Analyst/Technician	5,277	5,277	0	68,599	8%	63,322
12645	Help Desk Analyst	4,466	4,466	0	58,053	8%	53,587
12652	Programmer/Analyst I	12,303	12,303	0	159,938	8%	147,635
12693	Systems Programmer/Analyst II	7,730	7,730	0	100,485	8%	92,755
12720	Manager of Technical Services	7,552	7,552	0	98,176	8%	90,624
12721	Project Manager	0	0	0	83,991	0%	83,991
12722	Manager of Systems Development	9,693	9,693	0	126,007	8%	116,314
12723	Systems Administrator	5,330	5,330	0	69,285	8%	63,955
12900	Web Page Developer	0	0	0	17,414	0%	17,414
12903	Technology Services Director	10,770	10,770	0	140,005	8%	129,235
12990	Accrued Payroll	20,026	20,026	0	0	0%	(20,026)
14000	Overtime	852	852	0	12,480	7%	11,628
15115	Beeper pay	1,276	1,276	0	16,593	8%	15,317
15116	Cell Phone Pay	210	210	0	2,520	8%	2,310
21000	Social Security- matching	6,697	6,697	0	98,705	7%	92,008
22000	Retirement contributions	48,995	48,995	0	635,611	8%	586,616
23000	Health Insurance	15,652	15,652	0	187,829	8%	172,177
23100	Life Insurance	261	261	0	3,137	8%	2,876
24000	Workers compensation	416	416	0	4,993	8%	4,577

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26300	General retiree health contrib	10,728	10,728	0	149,120	7%	138,392
Sub Total		\$201,388	\$201,388	\$0	\$2,400,770	8%	\$2,199,382
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,541	6,541	0	135,422	5%	128,881
40229	Training	0	0	0	22,200	0%	22,200
41100	Telephone	0	0	0	3,048	0%	3,048
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	3,600	3,600	18,000	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	8,215	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	209	209	0	2,508	8%	2,299
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	Software < than \$1000 &/or licenses	40	40	0	163,662	0%	163,622
52653	Computer equipment < \$1000	0	0	0	35,000	0%	35,000
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$18,605	\$18,605	\$31,822	\$550,128	9%	\$499,702
<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		\$219,992	\$219,992	\$37,592	\$3,610,648	7%	\$3,353,064