

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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	0	42,089	0	42,089	100%	0
12280	IT Desktop Support Technician	7,688	57,660	0	99,945	58%	42,285
12303	Network Specialist II	14,784	110,880	0	192,193	58%	81,313
12525	Administrative Assistant I	4,208	31,560	0	54,704	58%	23,144
12644	Help Analyst/Technician	5,277	39,576	0	68,599	58%	29,023
12645	Help Desk Analyst	4,466	33,492	0	58,053	58%	24,561
12652	Programmer/Analyst I	12,303	92,272	0	159,938	58%	67,666
12693	Systems Programmer/Analyst II	7,730	57,972	0	100,485	58%	42,513
12720	Manager of Technical Services	7,930	59,585	0	98,176	61%	38,591
12721	Project Manager	0	0	0	49,106	0%	49,106
12722	Manager of Systems Development	9,693	72,696	0	126,007	58%	53,311
12723	Systems Administrator	5,330	39,972	0	69,285	58%	29,313
12903	Technology Services Director	10,770	80,772	0	140,005	58%	59,233
12990	Accrued Payroll	13,319	13,319	0	0	0%	(13,319)
12992	Vacation leave - retire/term	0	22,957	0	22,957	100%	0
12996	Sick leave - retire/term	61	2,401	0	2,340	103%	(61)
14000	Overtime	753	17,129	0	23,680	72%	6,551
15115	Beeper pay	1,190	9,299	0	16,593	56%	7,294
15116	Cell Phone Pay	210	1,470	0	3,920	38%	2,450
21000	Social Security- matching	6,779	54,008	0	98,705	55%	44,697
22000	Retirement contributions	56,278	354,221	0	635,611	56%	281,390
23000	Health Insurance	15,653	109,567	0	187,829	58%	78,262
23100	Life Insurance	262	1,830	0	3,137	58%	1,307
24000	Workers compensation	416	2,912	0	4,993	58%	2,081

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26300	General retiree health contrib	13,842	79,909	0	149,120	54%	69,211
Sub Total		\$198,940	\$1,387,547	\$0	\$2,407,470	58%	\$1,019,923
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	16,800	72,918	0	138,422	53%	65,504
34995	I.T. Contractual services	1,200	2,100	0	2,900	72%	800
41100	Telephone	203	1,303	0	3,048	43%	1,745
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	14,400	7,200	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
46300	R & M motor vehicles	100	899	0	1,299	69%	400
46801	I.T. Maintenance contracts	407	41,247	23,606	131,612	49%	66,759
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	142	669	0	8,201	8%	7,532
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	66	0	3,000	2%	2,934
52540	Fuel	100	1,089	0	2,508	43%	1,419
52650	Equip < than \$1000	0	652	4,135	8,000	60%	3,214
52652	Software < than \$1000 &/or licenses	(7,098)	21,963	0	179,312	12%	157,349
52653	Computer equipment < \$1000	4,021	8,989	0	35,000	26%	26,011
54100	Memberships/ dues/ subscription	0	228	0	700	33%	472
55229	Training	0	0	0	9,600	0%	9,600
Sub Total		\$17,674	\$166,522	\$34,941	\$559,078	36%	\$357,615
<u>Capital Outlay</u>							
64039	Computer equipment not micro	(344)	12,505	4,093	225,000	7%	208,403

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2002 Technology Services							
64051	Computer programs	78,700	78,700	13,260	117,950	78%	25,990
64053	Micro computer	18,647	26,284	614	292,400	9%	265,502
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750
Sub Total		\$97,003	\$117,489	\$17,967	\$644,100	21%	\$508,644
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	6,600	6,600	0	6,600	100%	0
52652	Software < than \$1000 &/or licenses	28,000	28,000	0	28,000	100%	0
Sub Total		\$34,600	\$34,600	\$0	\$34,600	100%	\$0
<u>Capital Outlay</u>							
64039	Computer equipment not micro	141,788	141,788	0	141,788	100%	0
64051	Computer programs	0	0	27,904	27,904	100%	0
Sub Total		\$141,788	\$141,788	\$27,904	\$169,692	100%	\$0
Total for the Project		\$176,388	\$176,388	\$27,904	\$204,292	100%	\$0
Total for the Division		\$490,005	\$1,847,946	\$80,811	\$3,814,940	51%	\$1,886,182