

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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	Help Desk Technician II	15,773	102,560	0	126,524	81%	23,964
12303	Network Specialist II	14,784	170,016	0	192,193	88%	22,177
12525	Administrative Assistant I	4,208	48,392	0	54,704	88%	6,312
12643	Help Desk Technician I	2,923	5,116	0	9,610	53%	4,494
12644	Help Analyst/Technician	5,277	60,683	0	68,599	88%	7,916
12645	Help Desk Analyst	4,466	51,354	0	58,053	88%	6,699
12652	Programmer/Analyst I	12,303	141,483	0	159,938	88%	18,455
12693	Systems Programmer/Analyst II	0	67,151	0	67,151	100%	0
12697	Proj Mangr/Systems Prog Analyst II	8,110	22,811	0	35,483	64%	12,673
12720	Manager of Technical Services	7,930	91,304	0	98,176	93%	6,872
12721	Project Manager	3,739	5,609	0	46,957	12%	41,348
12722	Manager of Systems Development	9,693	111,467	0	126,007	88%	14,540
12723	Systems Administrator	5,330	61,290	0	69,285	88%	7,995
12903	Technology Services Director	10,770	123,850	0	140,005	88%	16,155
12990	Accrued Payroll	0	46,618	0	0	0%	(46,618)
12992	Vacation leave - retire/term	0	22,957	0	22,957	100%	0
12996	Sick leave - retire/term	0	2,401	0	2,340	103%	(61)
14000	Overtime	2,157	27,527	0	23,680	116%	(3,847)
15001	Special Payment non P & F	0	18,981	0	0	0%	(18,981)
15115	Beeper pay	1,095	13,879	0	16,593	84%	2,714
15116	Cell Phone Pay	540	3,060	0	4,370	70%	1,310
21000	Social Security- matching	7,990	85,056	0	101,508	84%	16,452
22000	Retirement contributions	52,968	562,783	0	635,611	89%	72,828

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23000	Health Insurance	15,652	172,175	0	187,829	92%	15,654
23100	Life Insurance	261	2,874	0	3,137	92%	263
24000	Workers compensation	416	4,576	0	4,993	92%	417
26300	General retiree health contrib	12,427	128,201	0	149,120	86%	20,919
Sub Total		\$198,810	\$2,196,263	\$0	\$2,446,912	90%	\$250,649
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	32,011	136,998	0	181,402	76%	44,404
34995	I.T. Contractual services	0	2,100	0	2,900	72%	800
41100	Telephone	0	1,722	0	3,048	56%	1,326
41371	Streaming video service fees	188	938	0	4,000	23%	3,063
41380	Data communication	0	19,800	1,800	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	0	1,929	0	1,299	148%	(630)
46801	I.T. Maintenance contracts	0	94,144	9,300	131,612	79%	28,168
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	79	2,209	0	8,201	27%	5,992
52015	Books	387	387	0	760	51%	373
52470	Computer supplies	101	376	0	3,000	13%	2,624
52540	Fuel	162	1,825	0	2,508	73%	683
52650	Equip < than \$1000	0	5,312	0	8,000	66%	2,688
52652	Software < than \$1000 &/or licenses	163,263	205,636	0	205,662	100%	26
52653	Computer equipment < \$1000	0	11,937	0	35,000	34%	23,063
54100	Memberships/ dues/ subscription	0	562	0	700	80%	138
Sub Total		\$196,190	\$485,874	\$11,100	\$618,808	80%	\$121,834

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2002 Technology Services							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	21,830	1,282	225,000	10%	201,888
64051	Computer programs	0	91,960	0	108,950	84%	16,990
64053	Micro computer	0	25,877	18,701	292,400	15%	247,822
64055	Laptop/Tablet	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$139,667	\$19,983	\$627,350	25%	\$467,700
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	0	6,600	33,202	39,802	100%	0
52652	Software < than \$1000 &/or licenses	0	28,000	48,775	76,775	100%	(0)
Sub Total		\$0	\$34,600	\$81,977	\$116,577	100%	\$0
<u>Capital Outlay</u>							
64039	Computer equipment not micro	279,897	421,684	509,635	931,320	100%	0
64051	Computer programs	0	27,690	0	27,904	99%	214
Sub Total		\$279,897	\$449,374	\$509,635	\$959,224	100%	\$214
Total for the Project		\$279,897	\$483,974	\$591,612	\$1,075,801	100%	\$215
Total for the Division		\$674,897	\$3,305,779	\$622,695	\$4,768,871	82%	\$840,397