

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	32,376	0	38,401	84%	6,025
12280	IT Desktop Support Technician	7,688	38,440	0	99,945	38%	61,505
12303	Network Specialist II	14,784	73,920	0	192,193	38%	118,273
12525	Administrative Assistant I	4,208	21,040	0	54,704	38%	33,664
12644	Help Analyst/Technician	5,277	26,384	0	68,599	38%	42,215
12645	Help Desk Analyst	4,466	22,328	0	58,053	38%	35,725
12652	Programmer/Analyst I	12,303	61,514	0	159,938	38%	98,424
12693	Systems Programmer/Analyst II	7,730	38,648	0	100,485	38%	61,837
12720	Manager of Technical Services	7,930	39,761	0	98,176	41%	58,415
12721	Project Manager	0	0	0	80,991	0%	80,991
12722	Manager of Systems Development	9,693	48,464	0	126,007	38%	77,543
12723	Systems Administrator	5,330	26,648	0	69,285	38%	42,637
12903	Technology Services Director	10,770	53,848	0	140,005	38%	86,157
12990	Accrued Payroll	0	46,727	0	0	0%	(46,727)
14000	Overtime	3,943	12,085	0	23,680	51%	11,595
15115	Beeper pay	1,232	6,289	0	16,593	38%	10,304
15116	Cell Phone Pay	210	1,050	0	3,920	27%	2,870
21000	Social Security- matching	7,511	34,040	0	98,705	34%	64,665
22000	Retirement contributions	48,995	244,975	0	635,611	39%	390,636
23000	Health Insurance	15,653	78,262	0	187,829	42%	109,567
23100	Life Insurance	262	1,307	0	3,137	42%	1,830
24000	Workers compensation	416	2,080	0	4,993	42%	2,913
26300	General retiree health contrib	10,728	53,640	0	149,120	36%	95,480
Sub Total		\$185,601	\$963,827	\$0	\$2,410,370	40%	\$1,446,543

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<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,433	46,990	0	138,422	34%	91,432
41100	Telephone	215	889	0	3,048	29%	2,159
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	9,000	12,600	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	799	799	0	1,299	62%	500
46801	I.T. Maintenance contracts	18,803	40,840	11,356	131,612	40%	79,416
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	390	494	4,135	12,201	38%	7,572
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	40	0	3,000	1%	2,960
52540	Fuel	186	891	0	2,508	36%	1,617
52650	Equip < than \$1000	0	652	0	4,000	16%	3,348
52652	Software < than \$1000 &/or licenses	28,000	29,061	0	163,662	18%	134,601
52653	Computer equipment < \$1000	1,704	4,968	0	35,000	14%	30,032
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
55229	Training	0	0	0	9,600	0%	9,600
Sub Total		\$61,331	\$134,625	\$28,091	\$540,528	30%	\$377,813
<u>Capital Outlay</u>							
64039	Computer equipment not micro	10,150	12,848	7,293	225,000	9%	204,859
64051	Computer programs	0	0	13,260	133,600	10%	120,340
64053	Micro computer	0	0	26,127	292,400	9%	266,273

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2002 Technology Services							
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750
Sub Total		\$10,150	\$12,848	\$46,680	\$659,750	9%	\$600,222
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	0	0	6,600	0%	6,600
52652	Software < than \$1000 &/or licenses	0	0	0	28,000	0%	28,000
Sub Total		\$0	\$0	\$0	\$34,600	0%	\$34,600
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	131,638	141,788	93%	10,150
64051	Computer programs	0	0	27,904	27,904	100%	0
Sub Total		\$0	\$0	\$159,542	\$169,692	94%	\$10,150
Total for the Project				\$159,542	\$204,292	78%	\$44,750
Total for the Division		\$257,082	\$1,111,299	\$234,312	\$3,814,940	35%	\$2,469,328