

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	13,752	86,788	0	126,524	69%	39,736
12303	Network Specialist II	14,784	155,232	0	192,193	81%	36,961
12525	Administrative Assistant I	4,208	44,184	0	54,704	81%	10,520
12643	Help Desk Technician I	2,192	2,192	0	9,610	23%	7,418
12644	Help Analyst/Technician	5,277	55,407	0	68,599	81%	13,192
12645	Help Desk Analyst	4,466	46,889	0	58,053	81%	11,164
12652	Programmer/Analyst I	12,303	129,180	0	159,938	81%	30,758
12693	Systems Programmer/Analyst II	0	67,151	0	67,151	100%	0
12697	Proj Mangr/Systems Prog Analyst II	8,110	14,700	0	35,483	41%	20,783
12720	Manager of Technical Services	7,930	83,374	0	98,176	85%	14,802
12721	Project Manager	1,870	1,870	0	46,957	4%	45,087
12722	Manager of Systems Development	9,693	101,774	0	126,007	81%	24,233
12723	Systems Administrator	5,330	55,961	0	69,285	81%	13,324
12903	Technology Services Director	10,770	113,081	0	140,005	81%	26,924
12990	Accrued Payroll	19,979	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	2,497	25,370	0	23,680	107%	(1,690)
15001	Special Payment non P & F	0	18,981	0	0	0%	(18,981)
15115	Beeper pay	1,162	12,784	0	16,593	77%	3,809
15116	Cell Phone Pay	450	2,520	0	4,370	58%	1,850
21000	Social Security- matching	7,712	77,066	0	101,508	76%	24,442
22000	Retirement contributions	52,968	509,815	0	635,611	80%	125,796

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23000	Health Insurance	15,652	156,523	0	187,829	83%	31,306
23100	Life Insurance	261	2,613	0	3,137	83%	524
24000	Workers compensation	416	4,160	0	4,993	83%	833
26300	General retiree health contrib	12,427	115,774	0	149,120	78%	33,346
Sub Total		\$214,206	\$1,997,453	\$0	\$2,446,912	82%	\$449,459
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,205	104,988	0	181,402	58%	76,414
34995	I.T. Contractual services	0	2,100	0	2,900	72%	800
41100	Telephone	148	1,722	0	3,048	56%	1,326
41371	Streaming video service fees	188	750	0	4,000	19%	3,250
41380	Data communication	1,800	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	29,291	94,144	9,300	131,612	79%	28,168
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	84	2,130	0	8,201	26%	6,071
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	203	275	0	3,000	9%	2,725
52540	Fuel	164	1,663	0	2,508	66%	845
52650	Equip < than \$1000	299	5,312	0	8,000	66%	2,688
52652	Software < than \$1000 &/or licenses	20,410	42,373	0	205,662	21%	163,289
52653	Computer equipment < \$1000	996	11,937	0	35,000	34%	23,063
54100	Memberships/ dues/ subscription	334	562	0	700	80%	138
Sub Total		\$63,121	\$289,684	\$11,100	\$618,808	49%	\$318,024

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2002 Technology Services							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	9,326	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		\$9,326	\$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	0	141,788	789,531	931,320	100%	2
64051	Computer programs	0	27,690	0	27,904	99%	214
Sub Total		\$0	\$169,478	\$789,531	\$959,224	100%	\$216
Total for the Project			\$204,078	\$871,507	\$1,075,801	100%	\$216
Total for the Division		\$286,653	\$2,630,882	\$902,590	\$4,768,871	74%	\$1,235,399