

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	7,688	73,036	0	99,945	73%	26,909
12303	Network Specialist II	14,784	140,448	0	192,193	73%	51,745
12525	Administrative Assistant I	4,208	39,976	0	54,704	73%	14,728
12644	Help Analyst/Technician	5,277	50,130	0	68,599	73%	18,469
12645	Help Desk Analyst	4,466	42,423	0	58,053	73%	15,630
12652	Programmer/Analyst I	12,303	116,877	0	159,938	73%	43,061
12693	Systems Programmer/Analyst II	1,449	67,151	0	67,151	100%	0
12697	Proj Mangr/Systems Prog Analyst II	6,590	6,590	0	35,483	19%	28,893
12720	Manager of Technical Services	7,930	75,444	0	98,176	77%	22,732
12721	Project Manager	0	0	0	46,957	0%	46,957
12722	Manager of Systems Development	9,693	92,082	0	126,007	73%	33,925
12723	Systems Administrator	5,330	50,631	0	69,285	73%	18,654
12903	Technology Services Director	10,770	102,311	0	140,005	73%	37,694
12990	Accrued Payroll	6,660	26,639	0	0	0%	(26,639)
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	4,138	22,873	0	23,680	97%	807
15001	Special Payment non P & F	18,981	18,981	0	0	0%	(18,981)
15115	Beeper pay	1,162	11,622	0	16,593	70%	4,971
15116	Cell Phone Pay	300	2,070	0	3,920	53%	1,850
21000	Social Security- matching	8,509	69,354	0	98,705	70%	29,351
22000	Retirement contributions	52,968	456,847	0	635,611	72%	178,764
23000	Health Insurance	15,652	140,871	0	187,829	75%	46,958

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23100	Life Insurance	261	2,352	0	3,137	75%	785
24000	Workers compensation	416	3,744	0	4,993	75%	1,249
26300	General retiree health contrib	12,426	103,347	0	149,120	69%	45,773
Sub Total		\$211,959	\$1,783,247	\$0	\$2,407,470	74%	\$624,223
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,077	91,201	0	138,422	66%	47,221
34995	I.T. Contractual services	0	2,100	0	2,900	72%	800
41100	Telephone	121	1,574	0	3,048	52%	1,474
41371	Streaming video service fees	563	563	0	4,000	14%	3,438
41380	Data communication	3,600	18,000	3,600	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	0	1,929	0	1,299	148%	(630)
46801	I.T. Maintenance contracts	11,356	64,853	29,291	131,612	72%	37,468
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	616	2,046	0	8,201	25%	6,155
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	6	72	0	3,000	2%	2,928
52540	Fuel	132	1,498	0	2,508	60%	1,010
52650	Equip < than \$1000	0	5,013	0	8,000	63%	2,987
52652	Software < than \$1000 &/or licenses	0	21,963	20,410	179,312	24%	136,939
52653	Computer equipment < \$1000	588	10,941	0	35,000	31%	24,059
54100	Memberships/ dues/ subscription	0	228	0	700	33%	472
55229	Training	0	0	0	9,600	0%	9,600
Sub Total		\$26,057	\$221,981	\$53,301	\$559,078	49%	\$283,797

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2002 Technology Services							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	12,505	9,563	225,000	10%	202,932
64051	Computer programs	13,260	91,960	0	117,950	78%	25,990
64053	Micro computer	(407)	25,877	614	292,400	9%	265,909
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750
Sub Total		\$12,853	\$130,342	\$10,177	\$644,100	22%	\$503,581
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	0	39,802	17%	33,202
52652	Software < than \$1000 &/or licenses	0	28,000	0	76,775	36%	48,775
Sub Total		\$0	\$34,600	\$0	\$116,577	30%	\$81,977
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	141,788	0	931,320	15%	789,532
64051	Computer programs	0	27,690	0	27,904	99%	214
Sub Total		\$0	\$169,478	\$0	\$959,224	18%	\$789,746
Total for the Project			\$204,078		\$1,075,801	19%	\$871,723
Total for the Division		\$250,869	\$2,339,647	\$63,478	\$4,686,449	51%	\$2,283,324