

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	9,713	42,089	0	38,401	110%	(3,688)
12280	IT Desktop Support Technician	11,532	49,972	0	99,945	50%	49,973
12303	Network Specialist II	22,176	96,096	0	192,193	50%	96,097
12525	Administrative Assistant I	6,312	27,352	0	54,704	50%	27,352
12644	Help Analyst/Technician	7,915	34,299	0	68,599	50%	34,300
12645	Help Desk Analyst	6,698	29,026	0	58,053	50%	29,027
12652	Programmer/Analyst I	18,454	79,969	0	159,938	50%	79,969
12693	Systems Programmer/Analyst II	11,594	50,242	0	100,485	50%	50,243
12720	Manager of Technical Services	11,894	51,656	0	98,176	53%	46,520
12721	Project Manager	0	0	0	80,991	0%	80,991
12722	Manager of Systems Development	14,539	63,003	0	126,007	50%	63,004
12723	Systems Administrator	7,994	34,642	0	69,285	50%	34,643
12903	Technology Services Director	16,154	70,002	0	140,005	50%	70,003
12990	Accrued Payroll	(46,727)	0	0	0	0%	0
12992	Vacation leave - retire/term	22,957	22,957	0	0	0%	(22,957)
12996	Sick leave - retire/term	2,340	2,340	0	0	0%	(2,340)
14000	Overtime	4,291	16,376	0	23,680	69%	7,304
15115	Beeper pay	1,819	8,108	0	16,593	49%	8,485
15116	Cell Phone Pay	210	1,260	0	3,920	32%	2,660
21000	Social Security- matching	13,189	47,229	0	98,705	48%	51,476
22000	Retirement contributions	52,968	297,943	0	635,611	47%	337,668
23000	Health Insurance	15,652	93,914	0	187,829	50%	93,915
23100	Life Insurance	261	1,568	0	3,137	50%	1,569
24000	Workers compensation	416	2,496	0	4,993	50%	2,497

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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							
26300	General retiree health contrib	12,427	66,067	0	149,120	44%	83,053
Sub Total		\$224,781	\$1,188,607	\$0	\$2,410,370	49%	\$1,221,763
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,128	56,118	0	138,422	41%	82,304
34995	I.T. Contractual services	900	900	0	0	0%	(900)
41100	Telephone	212	1,101	0	3,048	36%	1,947
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	3,600	12,600	9,000	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	799	0	1,299	62%	500
46801	I.T. Maintenance contracts	0	40,840	18,363	131,612	45%	72,409
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	32	527	0	8,201	6%	7,674
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	26	66	0	3,000	2%	2,934
52540	Fuel	98	989	0	2,508	39%	1,519
52650	Equip < than \$1000	0	652	4,135	8,000	60%	3,214
52652	Software < than \$1000 &/or licenses	0	29,061	20,902	179,312	28%	129,349
52653	Computer equipment < \$1000	0	4,968	0	35,000	14%	30,032
54100	Memberships/ dues/ subscription	228	228	0	700	33%	472
55229	Training	0	0	0	9,600	0%	9,600
Sub Total		\$14,224	\$148,849	\$52,399	\$556,178	36%	\$354,930
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	12,848	13,899	225,000	12%	198,253

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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							
64051	Computer programs	0	0	91,960	117,950	78%	25,990
64053	Micro computer	7,637	7,637	18,490	292,400	9%	266,273
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750
Sub Total		\$7,637	\$20,486	\$124,349	\$644,100	22%	\$499,265
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		\$246,642	\$1,357,941	\$336,290	\$3,814,940	44%	\$2,120,709