

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	IT Desktop Support Technician	7,688	65,348	0	99,945	65%	34,597
12303	Network Specialist II	14,784	125,664	0	192,193	65%	66,529
12525	Administrative Assistant I	4,208	35,768	0	54,704	65%	18,936
12644	Help Analyst/Technician	5,277	44,853	0	68,599	65%	23,746
12645	Help Desk Analyst	4,466	37,958	0	58,053	65%	20,095
12652	Programmer/Analyst I	12,303	104,575	0	159,938	65%	55,363
12693	Systems Programmer/Analyst II	7,730	65,702	0	100,485	65%	34,783
12720	Manager of Technical Services	7,930	67,515	0	98,176	69%	30,661
12721	Project Manager	0	0	0	49,106	0%	49,106
12722	Manager of Systems Development	9,693	82,389	0	126,007	65%	43,618
12723	Systems Administrator	5,330	45,302	0	69,285	65%	23,983
12903	Technology Services Director	10,770	91,542	0	140,005	65%	48,463
12990	Accrued Payroll	6,660	19,979	0	0	0%	(19,979)
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	1,606	18,735	0	23,680	79%	4,945
15115	Beeper pay	1,162	10,460	0	16,593	63%	6,133
15116	Cell Phone Pay	300	1,770	0	3,920	45%	2,150
21000	Social Security- matching	6,837	60,845	0	98,705	62%	37,860
22000	Retirement contributions	49,658	403,879	0	635,611	64%	231,732
23000	Health Insurance	15,652	125,219	0	187,829	67%	62,610
23100	Life Insurance	261	2,091	0	3,137	67%	1,046
24000	Workers compensation	416	3,328	0	4,993	67%	1,665

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26300	General retiree health contrib	11,012	90,921	0	149,120	61%	58,199
Sub Total		\$183,740	\$1,571,287	\$0	\$2,407,470	65%	\$836,183
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,207	82,124	0	138,422	59%	56,298
34995	I.T. Contractual services	0	2,100	0	2,900	72%	800
41100	Telephone	150	1,453	0	3,048	48%	1,595
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	0	14,400	7,200	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	1,029	1,929	0	1,299	148%	(630)
46801	I.T. Maintenance contracts	12,250	53,497	36,325	131,612	68%	41,790
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	762	1,431	0	8,201	17%	6,770
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	66	0	3,000	2%	2,934
52540	Fuel	278	1,367	0	2,508	54%	1,141
52650	Equip < than \$1000	4,362	5,013	0	8,000	63%	2,987
52652	Software < than \$1000 &/or licenses	0	21,963	0	179,312	12%	157,349
52653	Computer equipment < \$1000	1,364	10,353	0	35,000	30%	24,647
54100	Memberships/ dues/ subscription	0	228	0	700	33%	472
55229	Training	0	0	0	9,600	0%	9,600
Sub Total		\$29,401	\$195,923	\$43,525	\$559,078	43%	\$319,630
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	12,505	4,093	225,000	7%	208,403

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2002 Technology Services							
64051	Computer programs	0	78,700	13,260	117,950	78%	25,990
64053	Micro computer	0	26,284	614	292,400	9%	265,502
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750
Sub Total		\$0	\$117,489	\$17,967	\$644,100	21%	\$508,644
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	6,600	100%	0
52652	Software < than \$1000 &/or licenses	0	28,000	0	28,000	100%	0
Sub Total		\$0	\$34,600	\$0	\$34,600	100%	\$0
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	141,788	0	141,788	100%	0
64051	Computer programs	27,690	27,690	0	27,904	99%	214
Sub Total		\$27,690	\$169,478	\$0	\$169,692	100%	\$214
Total for the Project		\$27,690	\$204,078		\$204,292	100%	\$214
Total for the Division		\$240,831	\$2,088,777	\$61,492	\$3,814,940	56%	\$1,664,671