

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2014  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	19,512	57,418	0	253,658	23%	196,240
12303	Network Specialist II	14,784	43,428	0	192,193	23%	148,765
12525	Administrative Assistant I	4,208	12,361	0	54,704	23%	42,343
12643	Help Desk Technician I	2,923	8,623	0	38,002	23%	29,379
12644	Help Analyst/Technician	5,277	15,501	0	68,599	23%	53,098
12645	Help Desk Analyst	4,466	13,118	0	58,053	23%	44,935
12652	Programmer/Analyst I	12,303	36,140	0	75,760	48%	39,620
12693	Systems Programmer/Analyst II	0	0	0	88,567	0%	88,567
12697	Proj Mangr/Systems Prog Analyst II	8,110	23,824	0	105,436	23%	81,612
12720	Manager of Technical Services	8,154	24,053	0	103,085	23%	79,032
12722	Manager of Systems Development	9,693	28,473	0	126,007	23%	97,534
12723	Systems Administrator	5,330	15,656	0	69,285	23%	53,629
12903	Technology Services Director	10,770	31,636	0	140,005	23%	108,369
12990	Accrued Payroll	21,324	42,647	0	0	0%	(42,647)
14000	Overtime	3,030	6,009	0	23,000	26%	16,991
15115	Beeper pay	1,117	3,416	0	16,593	21%	13,177
15116	Cell Phone Pay	495	1,485	0	4,320	34%	2,835
21000	Social Security- matching	11,625	25,883	0	105,905	24%	80,022
22000	Retirement contributions	10,959	32,877	0	131,509	25%	98,632
23000	Health Insurance	21,722	65,166	0	260,663	25%	195,497
23100	Life Insurance	423	1,269	0	5,073	25%	3,804
24000	Workers compensation	487	1,461	0	5,843	25%	4,382
26300	General retiree health contrib	12,171	36,513	0	146,055	25%	109,542
<b>Sub Total</b>		<b>\$188,881</b>	<b>\$526,955</b>	<b>\$0</b>	<b>\$2,072,315</b>	<b>25%</b>	<b>\$1,545,360</b>

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<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	21,420	54,943	0	302,271	18%	247,328
34995	I.T. Contractual services	0	0	0	108,000	0%	108,000
40100	Travel/conferences	375	375	0	990	38%	615
41100	Telephone	148	297	0	5,026	6%	4,729
41371	Streaming video service fees	188	563	0	4,400	13%	3,838
41380	Data communication	1,800	5,400	3,600	28,800	31%	19,800
44200	Rents- machinery & equipment	12	12	0	3,966	0%	3,954
46250	R & M equipment	3,650	3,650	0	4,000	91%	350
46300	R & M motor vehicles	0	0	0	3,500	0%	3,500
46801	I.T. Maintenance contracts	4,977	11,966	28,112	155,960	26%	115,882
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	636	668	2,674	13,500	25%	10,158
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	0	0	2,300	0%	2,300
52540	Fuel	43	563	0	3,480	16%	2,917
52650	Equip < than \$1000	400	400	0	4,000	10%	3,600
52652	Software < than \$1000 &/or licenses	0	2,679	0	163,914	2%	161,235
52653	Computer equipment < \$1000	1,896	9,360	0	154,600	6%	145,240
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
55229	Training	0	0	0	21,210	0%	21,210
<b>Sub Total</b>		<b>\$35,544</b>	<b>\$90,875</b>	<b>\$34,386</b>	<b>\$984,942</b>	<b>13%</b>	<b>\$859,681</b>
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	0	10,831	0	78,800	14%	67,969

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<b>2002 Technology Services</b>							
64051	Computer programs	0	0	0	108,600	0%	108,600
64055	Laptop/Tablet	0	0	0	43,750	0%	43,750
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,831</b>	<b>\$0</b>	<b>\$279,150</b>	<b>4%</b>	<b>\$268,319</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	0	972	972	100%	0
52653	Computer equipment < \$1000	0	0	5,049	248,180	2%	243,131
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,021</b>	<b>\$249,152</b>	<b>2%</b>	<b>\$243,131</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	40,881	50,955	80%	10,074
64051	Computer programs	0	0	0	214	0%	214
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,881</b>	<b>\$51,169</b>	<b>80%</b>	<b>\$10,288</b>
<b>Total for the Project</b>				<b>\$46,902</b>	<b>\$300,321</b>	<b>16%</b>	<b>\$253,419</b>
<b>Total for the Division</b>		<b>\$224,426</b>	<b>\$628,661</b>	<b>\$81,288</b>	<b>\$3,636,728</b>	<b>20%</b>	<b>\$2,926,780</b>