

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2015**  
**33% 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	76,930	0	253,658	30%	176,728
12303	Network Specialist II	14,784	58,212	0	192,193	30%	133,981
12525	Administrative Assistant I	4,208	16,569	0	54,704	30%	38,135
12643	Help Desk Technician I	2,923	11,547	0	38,002	30%	26,455
12644	Help Analyst/Technician	5,277	20,777	0	68,599	30%	47,822
12645	Help Desk Analyst	4,466	17,583	0	58,053	30%	40,470
12652	Programmer/Analyst I	5,828	41,967	0	75,760	55%	33,793
12693	Systems Programmer/Analyst II	6,475	6,475	0	88,567	7%	82,092
12697	Proj Mangr/Systems Prog Analyst II	8,110	31,935	0	105,436	30%	73,501
12720	Manager of Technical Services	8,154	32,207	0	103,085	31%	70,878
12722	Manager of Systems Development	9,693	38,165	0	126,007	30%	87,842
12723	Systems Administrator	5,330	20,985	0	69,285	30%	48,300
12903	Technology Services Director	10,770	42,405	0	140,005	30%	97,600
12990	Accrued Payroll	7,107	49,754	0	0	0%	(49,754)
14000	Overtime	1,534	7,543	0	23,000	33%	15,457
15100	Holiday pay	333	333	0	335	99%	2
15115	Beeper pay	1,128	4,544	0	16,593	27%	12,049
15116	Cell Phone Pay	495	1,980	0	4,320	46%	2,340
21000	Social Security- matching	8,003	33,886	0	105,905	32%	72,019
22000	Retirement contributions	10,959	43,836	0	131,509	33%	87,673
23000	Health Insurance	21,722	86,888	0	260,663	33%	173,775
23100	Life Insurance	423	1,692	0	5,073	33%	3,381
24000	Workers compensation	487	1,948	0	5,843	33%	3,895

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26300	General retiree health contrib	12,171	48,684	0	146,055	33%	97,371
<b>Sub Total</b>		<b>\$169,891</b>	<b>\$696,846</b>	<b>\$0</b>	<b>\$2,072,650</b>	<b>34%</b>	<b>\$1,375,804</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	19,052	73,994	0	302,271	24%	228,277
34995	I.T. Contractual services	0	0	0	108,000	0%	108,000
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	62	359	0	5,026	7%	4,667
41371	Streaming video service fees	188	750	0	4,400	17%	3,650
41380	Data communication	1,800	7,200	1,800	28,800	31%	19,800
44200	Rents- machinery & equipment	0	12	0	3,966	0%	3,954
46250	R & M equipment	0	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	13,869	25,836	35,094	155,960	39%	95,031
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	3,064	3,732	0	13,500	28%	9,768
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	0	0	0	2,300	0%	2,300
52540	Fuel	90	653	0	3,480	19%	2,827
52650	Equip < than \$1000	322	722	0	4,000	18%	3,278
52652	Software < than \$1000 &/or licenses	0	2,679	4,510	163,914	4%	156,725
52653	Computer equipment < \$1000	0	9,360	21,200	154,600	20%	124,040
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>\$38,447</b>	<b>\$129,322</b>	<b>\$62,604</b>	<b>\$984,607</b>	<b>19%</b>	<b>\$792,682</b>

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<b>2002 Technology Services</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
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	7,792	248,180	3%	240,388
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,764</b>	<b>\$249,152</b>	<b>4%</b>	<b>\$240,388</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,748,705	0%	1,748,705
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>\$1,799,874</b>	<b>2%</b>	<b>\$1,758,993</b>
<b>Total for the Project</b>				<b>\$49,645</b>	<b>\$2,049,026</b>	<b>2%</b>	<b>\$1,999,381</b>
<b>Total for the Division</b>		<b>\$208,338</b>	<b>\$836,999</b>	<b>\$112,249</b>	<b>\$5,385,433</b>	<b>18%</b>	<b>\$4,436,185</b>