

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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>							
12280	Help Desk Technician II	19,512	37,906	0	253,658	15%	215,752
12303	Network Specialist II	14,784	28,644	0	192,193	15%	163,549
12525	Administrative Assistant I	4,208	8,153	0	54,704	15%	46,551
12643	Help Desk Technician I	2,923	5,700	0	38,002	15%	32,302
12644	Help Analyst/Technician	5,277	10,224	0	68,599	15%	58,375
12645	Help Desk Analyst	4,466	8,652	0	58,053	15%	49,401
12652	Programmer/Analyst I	12,303	23,837	0	75,760	31%	51,923
12693	Systems Programmer/Analyst II	0	0	0	88,567	0%	88,567
12697	Proj Mangr/Systems Prog Analyst II	8,110	15,714	0	105,436	15%	89,722
12720	Manager of Technical Services	8,366	15,900	0	103,085	15%	87,185
12722	Manager of Systems Development	9,693	18,780	0	126,007	15%	107,227
12723	Systems Administrator	5,330	10,326	0	69,285	15%	58,959
12903	Technology Services Director	10,770	20,866	0	140,005	15%	119,139
12990	Accrued Payroll	0	21,323	0	0	0%	(21,323)
14000	Overtime	1,371	2,979	0	23,000	13%	20,021
15115	Beeper pay	1,170	2,299	0	16,593	14%	14,294
15116	Cell Phone Pay	495	990	0	4,320	23%	3,330
21000	Social Security- matching	7,122	14,258	0	105,905	13%	91,647
22000	Retirement contributions	10,959	21,918	0	131,509	17%	109,591
23000	Health Insurance	21,722	43,444	0	260,663	17%	217,219
23100	Life Insurance	423	846	0	5,073	17%	4,227
24000	Workers compensation	487	974	0	5,843	17%	4,869
26300	General retiree health contrib	12,171	24,342	0	146,055	17%	121,713
Sub Total		\$161,663	\$338,074	\$0	\$2,072,315	16%	\$1,734,241

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<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	20,799	33,523	990	302,271	11%	267,758
34995	I.T. Contractual services	0	0	0	108,000	0%	108,000
40100	Travel/conferences	0	0	0	990	0%	990
41100	Telephone	150	150	0	5,026	3%	4,876
41371	Streaming video service fees	188	375	0	4,400	9%	4,025
41380	Data communication	3,600	3,600	5,400	28,800	31%	19,800
44200	Rents- machinery & equipment	0	0	0	3,966	0%	3,966
46250	R & M equipment	0	0	2,750	4,000	69%	1,250
46300	R & M motor vehicles	0	0	0	3,500	0%	3,500
46801	I.T. Maintenance contracts	4,054	6,989	33,089	155,960	26%	115,882
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	32	32	2,674	13,500	20%	10,794
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	0	0	2,300	0%	2,300
52540	Fuel	230	520	0	3,480	15%	2,960
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	Software < than \$1000 &/or licenses	2,679	2,679	0	163,914	2%	161,235
52653	Computer equipment < \$1000	7,464	7,464	0	154,600	5%	147,136
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
55229	Training	0	0	0	21,210	0%	21,210
Sub Total		\$39,195	\$55,330	\$44,903	\$984,942	10%	\$884,709
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	8,624	10,831	0	78,800	14%	67,969

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2002 Technology Services							
64051	Computer programs	0	0	0	108,600	0%	108,600
64055	Laptop/Tablet	0	0	0	43,750	0%	43,750
Sub Total		\$8,624	\$10,831	\$0	\$279,150	4%	\$268,319
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	972	972	100%	0
52653	Computer equipment < \$1000	0	0	5,049	248,180	2%	243,131
Sub Total		\$0	\$0	\$6,021	\$249,152	2%	\$243,131
<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
Sub Total		\$0	\$0	\$40,881	\$51,169	80%	\$10,288
Total for the Project				\$46,902	\$300,321	16%	\$253,419
Total for the Division		\$209,481	\$404,235	\$91,804	\$3,636,728	14%	\$3,140,689