

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	18,394	18,394	0	253,658	7%	235,264
12303	Network Specialist II	13,860	13,860	0	192,193	7%	178,333
12525	Administrative Assistant I	3,945	3,945	0	54,704	7%	50,759
12643	Help Desk Technician I	2,777	2,777	0	38,002	7%	35,225
12644	Help Analyst/Technician	4,947	4,947	0	68,599	7%	63,652
12645	Help Desk Analyst	4,187	4,187	0	58,053	7%	53,867
12652	Programmer/Analyst I	11,534	11,534	0	75,760	15%	64,226
12693	Systems Programmer/Analyst II	0	0	0	88,567	0%	88,567
12697	Proj Mangr/Systems Prog Analyst II	7,604	7,604	0	105,436	7%	97,833
12720	Manager of Technical Services	7,533	7,533	0	103,085	7%	95,552
12722	Manager of Systems Development	9,087	9,087	0	126,007	7%	116,920
12723	Systems Administrator	4,997	4,997	0	69,285	7%	64,289
12903	Technology Services Director	10,097	10,097	0	140,005	7%	129,909
12990	Accrued Payroll	21,323	21,323	0	0	0%	(21,323)
14000	Overtime	1,607	1,607	0	23,000	7%	21,393
15115	Beeper pay	1,128	1,128	0	16,593	7%	15,465
15116	Cell Phone Pay	495	495	0	4,320	11%	3,825
21000	Social Security- matching	7,136	7,136	0	105,905	7%	98,769
22000	Retirement contributions	10,959	10,959	0	131,509	8%	120,550
23000	Health Insurance	21,722	21,722	0	260,663	8%	238,941
23100	Life Insurance	423	423	0	5,073	8%	4,650
24000	Workers compensation	487	487	0	5,843	8%	5,356
26300	General retiree health contrib	12,171	12,171	0	146,055	8%	133,884
Sub Total		\$176,411	\$176,411	\$0	\$2,072,315	9%	\$1,895,904

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<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	12,723	12,723	990	302,271	5%	288,558
34995	I.T. Contractual services	0	0	0	108,000	0%	108,000
40229	Training	0	0	0	22,200	0%	22,200
41100	Telephone	0	0	0	5,026	0%	5,026
41371	Streaming video service fees	188	188	0	4,400	4%	4,213
41380	Data communication	0	0	9,000	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	2,935	2,935	28,248	155,960	20%	124,777
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	0	0	0	13,500	0%	13,500
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	0	0	2,300	0%	2,300
52540	Fuel	290	290	0	3,480	8%	3,190
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	Software < than \$1000 &/or licenses	0	0	0	163,914	0%	163,914
52653	Computer equipment < \$1000	0	0	0	154,600	0%	154,600
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
Sub Total		\$16,136	\$16,136	\$40,988	\$984,942	6%	\$927,818
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	2,207	2,207	8,624	78,800	14%	67,969
64051	Computer programs	0	0	0	108,600	0%	108,600

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2002 Technology Services							
64055	Laptop/Tablet	0	0	0	43,750	0%	43,750
Sub Total		\$2,207	\$2,207	\$8,624	\$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	0	972	0%	972
52653	Computer equipment < \$1000	0	0	0	248,180	0%	248,180
Sub Total		\$0	\$0	\$0	\$249,152	0%	\$249,152
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	34,001	50,955	67%	16,954
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$0	\$34,001	\$51,169	66%	\$17,168
Total for the Project				\$34,001	\$300,321	11%	\$266,320
Total for the Division		\$194,754	\$194,754	\$83,613	\$3,636,728	8%	\$3,358,361