

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

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	Help Desk Technician II	24,544	127,104	0	126,524	100%	(580)
12303	Network Specialist II	23,100	193,116	0	192,193	100%	(923)
12525	Administrative Assistant I	6,575	54,967	0	54,704	100%	(263)
12643	Help Desk Technician I	4,531	9,647	0	9,610	100%	(37)
12644	Help Analyst/Technician	8,245	68,928	0	68,599	100%	(329)
12645	Help Desk Analyst	6,978	58,332	0	58,053	100%	(279)
12652	Programmer/Analyst I	19,223	160,706	0	159,938	100%	(768)
12693	Systems Programmer/Analyst II	0	67,151	0	67,151	100%	0
12697	Proj Mangr/Systems Prog Analyst II	12,673	35,483	0	35,483	100%	0
12720	Manager of Technical Services	12,291	103,595	0	98,176	106%	(5,419)
12721	Project Manager	5,843	11,451	0	46,957	24%	35,506
12722	Manager of Systems Development	15,145	126,612	0	126,007	100%	(605)
12723	Systems Administrator	8,328	69,618	0	69,285	100%	(333)
12903	Technology Services Director	16,828	140,678	0	140,005	100%	(673)
12990	Accrued Payroll	(46,618)	0	0	0	0%	0
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	7,810	35,337	0	35,576	99%	239
15001	Special Payment non P & F	62,610	81,591	0	62,610	130%	(18,981)
15115	Beeper pay	1,754	15,633	0	16,593	94%	960
15116	Cell Phone Pay	495	3,555	0	4,370	81%	815
21000	Social Security- matching	12,981	98,037	0	101,508	97%	3,471
22000	Retirement contributions	957,005	1,519,788	0	1,258,757	121%	(261,031)

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23000	Health Insurance	(1,655)	170,520	0	187,829	91%	17,309
23100	Life Insurance	(2,267)	607	0	3,137	19%	2,530
24000	Workers compensation	(3,432)	1,144	0	4,993	23%	3,849
26300	General retiree health contrib	12,427	140,628	0	149,120	94%	8,492
Sub Total		\$1,165,412	\$3,361,675	\$0	\$3,144,564	107%	(\$217,111)
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	31,655	168,653	0	181,402	93%	12,749
34995	I.T. Contractual services	0	2,100	0	2,100	100%	0
41100	Telephone	200	1,921	0	3,048	63%	1,127
41371	Streaming video service fees	188	1,125	0	4,000	28%	2,875
41380	Data communication	1,800	21,600	0	24,000	90%	2,400
46250	R & M equipment	0	0	0	2,000	0%	2,000
46300	R & M motor vehicles	110	2,039	0	1,929	106%	(110)
46801	I.T. Maintenance contracts	5,594	99,738	5,348	127,612	82%	22,527
52000	Operating supplies	3,069	5,278	0	7,501	70%	2,223
52015	Books	0	387	0	387	100%	0
52470	Computer supplies	0	376	0	3,000	13%	2,624
52540	Fuel	103	1,928	0	2,508	77%	580
52650	Equip < than \$1000	983	6,295	0	8,000	79%	1,705
52652	Software < than \$1000 &/or licenses	489	206,125	0	205,662	100%	(463)
52653	Computer equipment < \$1000	279,520	291,457	0	288,870	101%	(2,587)
54100	Memberships/ dues/ subscription	0	562	0	562	100%	0
Sub Total		\$323,709	\$809,584	\$5,348	\$862,581	94%	\$47,650
<u>Capital Outlay</u>							
64039	Computer equipment not micro	17,808	39,638	0	193,291	21%	153,653

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2002 Technology Services							
64051	Computer programs	0	91,960	0	91,960	100%	0
64053	Micro computer	26,091	51,969	0	61,530	84%	9,561
64055	Laptop/Tablet	3,574	3,574	0	3,900	92%	326
Sub Total		\$47,474	\$187,141	\$0	\$350,681	53%	\$163,540
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	33,202	39,802	0	39,802	100%	0
52652	Software < than \$1000 &/or licenses	64,775	92,775	0	92,775	100%	(0)
52653	Computer equipment < \$1000	4,320	4,320	0	5,000	86%	680
Sub Total		\$102,297	\$136,897	\$0	\$137,577	100%	\$680
<u>Capital Outlay</u>							
64039	Computer equipment not micro	470,609	892,294	34,000	931,320	99%	5,026
64051	Computer programs	0	27,690	0	27,904	99%	214
Sub Total		\$470,609	\$919,984	\$34,000	\$959,224	99%	\$5,240
Total for the Project		\$572,906	\$1,056,880	\$34,000	\$1,096,801	99%	\$5,921
Total for the Division		\$2,109,501	\$5,415,280	\$39,348	\$5,454,627	100%	(\$0)