

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	145,222	0	253,658	57%	108,436
12303	Network Specialist II	14,784	109,956	0	192,193	57%	82,237
12525	Administrative Assistant I	4,208	31,297	0	54,704	57%	23,407
12643	Help Desk Technician I	2,923	21,778	0	38,002	57%	16,224
12644	Help Analyst/Technician	5,277	39,246	0	68,599	57%	29,353
12645	Help Desk Analyst	4,466	33,213	0	58,053	57%	24,840
12652	Programmer/Analyst I	5,828	62,364	0	75,760	82%	13,396
12693	Systems Programmer/Analyst II	6,475	29,138	0	88,567	33%	59,429
12697	Proj Mangr/Systems Prog Analyst II	8,110	60,321	0	105,436	57%	45,115
12720	Manager of Technical Services	8,154	60,744	0	103,085	59%	42,341
12722	Manager of Systems Development	9,693	72,090	0	126,007	57%	53,917
12723	Systems Administrator	5,330	39,639	0	69,285	57%	29,646
12903	Technology Services Director	10,770	80,099	0	140,005	57%	59,906
12990	Accrued Payroll	14,215	21,323	0	0	0%	(21,323)
14000	Overtime	2,256	15,034	0	23,000	65%	7,966
15100	Holiday pay	0	333	0	335	99%	2
15115	Beeper pay	1,162	8,442	0	16,593	51%	8,151
15116	Cell Phone Pay	495	3,465	0	4,320	80%	855
21000	Social Security- matching	8,023	62,066	0	105,905	59%	43,839
22000	Retirement contributions	10,959	76,713	0	131,509	58%	54,796
22010	Defined contribution - General	0	0	0	80,894	0%	80,894
23000	Health Insurance	21,722	152,054	0	260,663	58%	108,609
23100	Life Insurance	423	2,961	0	5,073	58%	2,112
24000	Workers compensation	487	3,409	0	5,843	58%	2,434

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26300	General retiree health contrib	12,172	85,198	0	146,055	58%	60,857
Sub Total		\$177,442	\$1,216,106	\$0	\$2,153,544	56%	\$937,438
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	17,248	138,303	0	302,271	46%	163,968
34995	I.T. Contractual services	118	206	0	108,000	0%	107,794
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	71	571	0	5,026	11%	4,455
41371	Streaming video service fees	0	1,125	0	4,400	26%	3,275
41380	Data communication	0	13,312	9,931	28,800	81%	5,557
44200	Rents- machinery & equipment	0	24	563	3,966	15%	3,379
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	12,626	68,158	6,899	155,960	48%	80,904
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	600	4,668	0	13,500	35%	8,832
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	0	53	0	2,300	2%	2,247
52540	Fuel	72	756	0	3,480	22%	2,724
52650	Equip < than \$1000	0	2,189	0	4,000	55%	1,811
52652	Software < than \$1000 &/or licenses	0	26,299	6,980	163,914	20%	130,635
52653	Computer equipment < \$1000	2,507	31,374	8,734	154,600	26%	114,493
54100	Memberships/ dues/ subscription	226	226	0	1,900	12%	1,674
55229	Training	0	0	12,760	21,210	60%	8,450
Sub Total		\$33,467	\$291,289	\$45,867	\$984,607	34%	\$647,452

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<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	26,285	51,359	9,986	78,800	78%	17,455
64051	Computer programs	0	0	0	108,600	0%	108,600
64055	Laptop/Tablet	21,504	21,504	0	43,750	49%	22,246
Sub Total		\$47,789	\$72,863	\$9,986	\$279,150	30%	\$196,301
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	972	0	972	100%	0
52653	Computer equipment < \$1000	0	5,049	0	228,180	2%	223,131
Sub Total		\$0	\$6,021	\$0	\$229,152	3%	\$223,131
<u>Capital Outlay</u>							
63993	Improvements - Other	0	925,225	823,480	1,748,705	100%	0
64039	Computer equipment not micro	0	9,623	54,280	70,955	90%	7,052
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$934,848	\$877,760	\$1,819,874	100%	\$7,266
Total for the Project			\$940,869	\$877,760	\$2,049,026	89%	\$230,397
Total for the Division		\$258,698	\$2,521,127	\$933,613	\$5,466,327	63%	\$2,011,587