

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	96,442	0	253,658	38%	157,216
12303	Network Specialist II	14,784	72,996	0	192,193	38%	119,197
12525	Administrative Assistant I	4,208	20,777	0	54,704	38%	33,927
12643	Help Desk Technician I	2,923	14,470	0	38,002	38%	23,532
12644	Help Analyst/Technician	5,277	26,054	0	68,599	38%	42,545
12645	Help Desk Analyst	4,466	22,049	0	58,053	38%	36,004
12652	Programmer/Analyst I	5,828	47,795	0	75,760	63%	27,965
12693	Systems Programmer/Analyst II	6,475	12,950	0	88,567	15%	75,617
12697	Proj Mangr/Systems Prog Analyst II	8,110	40,045	0	105,436	38%	65,391
12720	Manager of Technical Services	8,154	40,360	0	103,085	39%	62,725
12722	Manager of Systems Development	9,693	47,858	0	126,007	38%	78,149
12723	Systems Administrator	5,330	26,315	0	69,285	38%	42,970
12903	Technology Services Director	10,770	53,175	0	140,005	38%	86,830
12990	Accrued Payroll	0	49,754	0	0	0%	(49,754)
14000	Overtime	2,959	10,502	0	23,000	46%	12,498
15100	Holiday pay	0	333	0	335	99%	2
15115	Beeper pay	1,039	5,583	0	16,593	34%	11,010
15116	Cell Phone Pay	495	2,475	0	4,320	57%	1,845
21000	Social Security- matching	8,080	41,966	0	105,905	40%	63,939
22000	Retirement contributions	10,959	54,795	0	131,509	42%	76,714
22010	Defined contribution - General	0	0	0	80,894	0%	80,894
23000	Health Insurance	21,722	108,610	0	260,663	42%	152,053
23100	Life Insurance	423	2,115	0	5,073	42%	2,958
24000	Workers compensation	487	2,435	0	5,843	42%	3,408

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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							
26300	General retiree health contrib	12,171	60,855	0	146,055	42%	85,200
Sub Total		\$163,863	\$860,710	\$0	\$2,153,544	40%	\$1,292,834
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	25,204	99,199	0	302,271	33%	203,072
34995	I.T. Contractual services	83	83	0	108,000	0%	107,917
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	71	430	0	5,026	9%	4,596
41371	Streaming video service fees	188	938	0	4,400	21%	3,463
41380	Data communication	1,800	9,000	14,243	28,800	81%	5,557
44200	Rents- machinery & equipment	0	12	845	3,966	22%	3,109
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	16,140	41,976	18,904	155,960	39%	95,081
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	100	3,832	0	13,500	28%	9,668
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	0	0	0	2,300	0%	2,300
52540	Fuel	0	653	0	3,480	19%	2,827
52650	Equip < than \$1000	1,467	2,189	0	4,000	55%	1,811
52652	Software < than \$1000 &/or licenses	4,510	7,189	19,110	163,914	16%	137,615
52653	Computer equipment < \$1000	17,539	26,899	6,400	154,600	22%	121,302
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
55229	Training	0	0	0	21,210	0%	21,210
Sub Total		\$67,101	\$196,423	\$59,502	\$984,607	26%	\$728,682

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	0	10,831	21,459	78,800	41%	46,510
64051	Computer programs	0	0	0	108,600	0%	108,600
64055	Laptop/Tablet	0	0	0	43,750	0%	43,750
Sub Total		\$0	\$10,831	\$21,459	\$279,150	12%	\$246,860
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	972	972	0	972	100%	0
52653	Computer equipment < \$1000	5,049	5,049	0	248,180	2%	243,131
Sub Total		\$6,021	\$6,021	\$0	\$249,152	2%	\$243,131
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	1,748,705	1,748,705	100%	0
64039	Computer equipment not micro	9,623	9,623	34,001	50,955	86%	7,331
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$9,623	\$9,623	\$1,782,706	\$1,799,874	100%	\$7,545
Total for the Project		\$15,644	\$15,644	\$1,782,706	\$2,049,026	88%	\$250,676
Total for the Division		\$246,609	\$1,083,608	\$1,863,667	\$5,466,327	54%	\$2,519,052