

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	203,758	0	253,658	80%	49,900
12303	Network Specialist II	15,078	154,688	0	192,193	80%	37,505
12525	Administrative Assistant I	4,208	43,921	0	54,704	80%	10,783
12643	Help Desk Technician I	2,923	30,547	0	38,002	80%	7,455
12644	Help Analyst/Technician	5,277	55,077	0	68,599	80%	13,522
12645	Help Desk Analyst	4,466	46,610	0	58,053	80%	11,443
12652	Programmer/Analyst I	5,828	79,847	0	75,760	105%	(4,087)
12693	Systems Programmer/Analyst II	6,475	48,564	0	88,567	55%	40,003
12697	Proj Mangr/Systems Prog Analyst II	8,110	84,652	0	105,436	80%	20,784
12720	Manager of Technical Services	0	74,605	0	103,085	72%	28,480
12722	Manager of Systems Development	9,693	101,169	0	126,007	80%	24,838
12723	Systems Administrator	5,330	55,628	0	69,285	80%	13,657
12903	Technology Services Director	10,770	112,408	0	140,005	80%	27,597
12990	Accrued Payroll	14,215	49,754	0	0	0%	(49,754)
12992	Vacation leave - retire/term	0	23,485	0	0	0%	(23,485)
12996	Sick leave - retire/term	0	6,369	0	0	0%	(6,369)
14000	Overtime	5,172	26,220	0	23,000	114%	(3,220)
15001	Special Payment non P & F	0	19,098	0	0	0%	(19,098)
15100	Holiday pay	0	333	0	335	99%	2
15115	Beeper pay	1,117	11,883	0	16,593	72%	4,710
15116	Cell Phone Pay	495	4,950	0	5,620	88%	670
21000	Social Security- matching	7,665	89,487	0	105,905	84%	16,418
22000	Retirement contributions	10,959	109,590	0	131,509	83%	21,919
22010	Defined contribution - General	6,192	64,643	0	80,894	80%	16,251

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23000	Health Insurance	21,722	217,220	0	260,663	83%	43,443
23100	Life Insurance	422	4,228	0	5,073	83%	845
24000	Workers compensation	487	4,870	0	5,843	83%	973
26300	General retiree health contrib	12,171	121,712	0	146,055	83%	24,343
Sub Total		\$178,286	\$1,845,315	\$0	\$2,154,844	86%	\$309,529
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	31,231	219,709	0	302,271	73%	82,562
34995	I.T. Contractual services	0	206	0	108,000	0%	107,794
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	323	1,197	0	5,026	24%	3,829
41371	Streaming video service fees	188	1,688	0	4,400	38%	2,713
41380	Data communication	3,998	21,308	1,935	28,800	81%	5,557
44200	Rents- machinery & equipment	282	317	282	3,966	15%	3,367
46250	R & M equipment	0	3,650	0	4,000	91%	350
46300	R & M motor vehicles	0	419	0	3,500	12%	3,081
46800	Maintenance contracts	0	0	278	300	93%	22
46801	I.T. Maintenance contracts	25,477	107,486	(1,611)	155,960	68%	50,086
51100	Office supplies	193	193	0	1,500	13%	1,307
52000	Operating supplies	345	5,212	0	13,500	39%	8,289
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	0	53	0	2,300	2%	2,247
52540	Fuel	147	1,071	0	3,480	31%	2,409
52650	Equip < than \$1000	79	2,268	0	4,000	57%	1,732
52652	Software < than \$1000 &/or licenses	174,561	207,343	0	228,443	91%	21,100
52653	Computer equipment < \$1000	5,592	50,327	8,244	123,632	47%	65,061

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54100	Memberships/ dues/ subscription	0	226	0	600	38%	374
55229	Training	12,760	12,760	0	21,210	60%	8,450
Sub Total		\$255,176	\$635,806	\$9,127	\$1,017,168	63%	\$372,235
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	24,600	0%	24,600
64039	Computer equipment not micro	0	62,763	29,090	112,800	81%	20,947
64051	Computer programs	0	0	3,495	42,700	8%	39,205
64055	Laptop/Tablet	14,168	35,672	0	43,450	82%	7,778
64214	Truck	0	0	21,739	21,739	100%	0
Sub Total		\$14,168	\$98,435	\$54,324	\$245,289	62%	\$92,530
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	63,365	1,663,981	175,111	1,748,705	105%	(90,386)
64039	Computer equipment not micro	0	29,902	34,001	70,955	90%	7,052
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$63,365	\$1,693,883	\$209,112	\$1,819,874	105%	(\$83,120)
Total for the Project		\$63,365	\$1,699,904	\$209,112	\$2,049,026	93%	\$140,011
Total for the Division		\$510,995	\$4,279,460	\$272,562	\$5,466,327	83%	\$914,305