

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	184,246	0	253,658	73%	69,412
12303	Network Specialist II	14,870	139,610	0	192,193	73%	52,583
12525	Administrative Assistant I	4,208	39,713	0	54,704	73%	14,991
12643	Help Desk Technician I	2,923	27,624	0	38,002	73%	10,378
12644	Help Analyst/Technician	5,277	49,800	0	68,599	73%	18,799
12645	Help Desk Analyst	4,466	42,144	0	58,053	73%	15,909
12652	Programmer/Analyst I	5,828	74,020	0	75,760	98%	1,740
12693	Systems Programmer/Analyst II	6,475	42,089	0	88,567	48%	46,478
12697	Proj Mangr/Systems Prog Analyst II	8,110	76,542	0	105,436	73%	28,894
12720	Manager of Technical Services	5,708	74,605	0	103,085	72%	28,480
12722	Manager of Systems Development	9,693	91,476	0	126,007	73%	34,531
12723	Systems Administrator	5,330	50,298	0	69,285	73%	18,987
12903	Technology Services Director	10,770	101,638	0	140,005	73%	38,367
12990	Accrued Payroll	14,216	35,539	0	0	0%	(35,539)
12992	Vacation leave - retire/term	23,485	23,485	0	0	0%	(23,485)
12996	Sick leave - retire/term	6,369	6,369	0	0	0%	(6,369)
14000	Overtime	4,097	21,049	0	23,000	92%	1,951
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	1,162	10,766	0	16,593	65%	5,827
15116	Cell Phone Pay	495	4,455	0	4,320	103%	(135)
21000	Social Security- matching	10,293	81,821	0	105,905	77%	24,084
22000	Retirement contributions	10,959	98,631	0	131,509	75%	32,878
22010	Defined contribution - General	58,451	58,451	0	80,894	72%	22,443

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23000	Health Insurance	21,722	195,498	0	260,663	75%	65,165
23100	Life Insurance	423	3,806	0	5,073	75%	1,267
24000	Workers compensation	487	4,383	0	5,843	75%	1,460
26300	General retiree health contrib	12,172	109,541	0	146,055	75%	36,514
Sub Total		\$267,499	\$1,667,030	\$0	\$2,153,544	77%	\$486,514
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	22,495	177,459	0	302,271	59%	124,812
34995	I.T. Contractual services	0	206	0	108,000	0%	107,794
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	91	873	0	5,026	17%	4,153
41371	Streaming video service fees	0	1,500	0	4,400	34%	2,900
41380	Data communication	1,999	17,310	5,933	28,800	81%	5,557
44200	Rents- machinery & equipment	12	36	563	3,966	15%	3,367
46250	R & M equipment	0	3,650	0	4,000	91%	350
46300	R & M motor vehicles	419	419	0	3,500	12%	3,081
46800	Maintenance contracts	0	0	278	300	93%	22
46801	I.T. Maintenance contracts	(1,659)	82,009	13,216	155,960	61%	60,735
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	32	4,866	0	13,500	36%	8,634
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	0	53	0	2,300	2%	2,247
52540	Fuel	131	924	0	3,480	27%	2,556
52650	Equip < than \$1000	0	2,189	0	4,000	55%	1,811
52652	Software < than \$1000 &/or licenses	6,434	32,782	174,561	228,443	91%	21,100
52653	Computer equipment < \$1000	8,481	44,735	1,873	100,232	47%	53,624

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54100	Memberships/ dues/ subscription	0	226	0	1,900	12%	1,674
55229	Training	0	0	12,760	21,210	60%	8,450
Sub Total		\$38,436	\$369,612	\$209,184	\$995,068	58%	\$416,272
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	1,418	62,763	24,500	112,800	77%	25,537
64051	Computer programs	0	0	0	42,700	0%	42,700
64055	Laptop/Tablet	0	21,504	14,168	43,450	82%	7,778
64214	Truck	0	0	21,739	21,739	100%	0
Sub Total		\$1,418	\$84,267	\$60,407	\$268,689	54%	\$124,015
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	291,726	1,600,615	148,090	1,748,705	100%	0
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		\$291,726	\$1,630,518	\$182,091	\$1,819,874	100%	\$7,266
Total for the Project		\$291,726	\$1,636,538	\$182,091	\$2,049,026	89%	\$230,397
Total for the Division		\$599,079	\$3,757,447	\$451,682	\$5,466,327	77%	\$1,257,199