

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	29,268	125,710	0	253,658	50%	127,948
12303	Network Specialist II	22,176	95,172	0	192,193	50%	97,021
12525	Administrative Assistant I	6,312	27,089	0	54,704	50%	27,615
12643	Help Desk Technician I	4,385	18,855	0	38,002	50%	19,147
12644	Help Analyst/Technician	7,915	33,969	0	68,599	50%	34,630
12645	Help Desk Analyst	6,698	28,747	0	58,053	50%	29,306
12652	Programmer/Analyst I	8,742	56,537	0	75,760	75%	19,223
12693	Systems Programmer/Analyst II	9,713	22,663	0	88,567	26%	65,904
12697	Proj Mangr/Systems Prog Analyst II	12,166	52,211	0	105,436	50%	53,225
12720	Manager of Technical Services	12,230	52,591	0	103,085	51%	50,494
12722	Manager of Systems Development	14,539	62,397	0	126,007	50%	63,610
12723	Systems Administrator	7,994	34,309	0	69,285	50%	34,976
12903	Technology Services Director	16,154	69,329	0	140,005	50%	70,676
12990	Accrued Payroll	(42,646)	7,108	0	0	0%	(7,108)
14000	Overtime	2,275	12,777	0	23,000	56%	10,223
15100	Holiday pay	0	333	0	335	99%	2
15115	Beeper pay	1,698	7,281	0	16,593	44%	9,312
15116	Cell Phone Pay	495	2,970	0	4,320	69%	1,350
21000	Social Security- matching	12,077	54,043	0	105,905	51%	51,862
22000	Retirement contributions	10,959	65,754	0	131,509	50%	65,755
22010	Defined contribution - General	0	0	0	80,894	0%	80,894
23000	Health Insurance	21,722	130,332	0	260,663	50%	130,331
23100	Life Insurance	423	2,538	0	5,073	50%	2,535
24000	Workers compensation	487	2,922	0	5,843	50%	2,921

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26300	General retiree health contrib	12,171	73,026	0	146,055	50%	73,029
Sub Total		\$177,954	\$1,038,664	\$0	\$2,153,544	48%	\$1,114,880
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	21,857	121,055	0	302,271	40%	181,216
34995	I.T. Contractual services	5	88	0	108,000	0%	107,912
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	71	500	0	5,026	10%	4,526
41371	Streaming video service fees	188	1,125	0	4,400	26%	3,275
41380	Data communication	4,312	13,312	9,931	28,800	81%	5,557
44200	Rents- machinery & equipment	12	24	845	3,966	22%	3,097
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	13,556	55,532	17,624	155,960	47%	82,804
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	236	4,069	0	13,500	30%	9,431
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	53	53	0	2,300	2%	2,247
52540	Fuel	31	684	0	3,480	20%	2,796
52650	Equip < than \$1000	0	2,189	0	4,000	55%	1,811
52652	Software < than \$1000 &/or licenses	19,110	26,299	0	163,914	16%	137,615
52653	Computer equipment < \$1000	1,968	28,867	6,400	154,600	23%	119,333
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
55229	Training	0	0	0	21,210	0%	21,210
Sub Total		\$61,399	\$257,822	\$34,801	\$984,607	30%	\$691,985

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<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	14,244	25,075	36,270	78,800	78%	17,455
64051	Computer programs	0	0	0	108,600	0%	108,600
64055	Laptop/Tablet	0	0	21,504	43,750	49%	22,246
Sub Total		\$14,244	\$25,075	\$57,774	\$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	248,180	2%	243,131
Sub Total		\$0	\$6,021	\$0	\$249,152	2%	\$243,131
<u>Capital Outlay</u>							
63993	Improvements - Other	925,225	925,225	823,480	1,748,705	100%	0
64039	Computer equipment not micro	0	9,623	34,001	50,955	86%	7,331
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$925,225	\$934,848	\$857,481	\$1,799,874	100%	\$7,545
Total for the Project		\$925,225	\$940,869	\$857,481	\$2,049,026	88%	\$250,676
Total for the Division		\$1,178,822	\$2,262,429	\$950,056	\$5,466,327	59%	\$2,253,841