

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	164,734	0	253,658	65%	88,924
12303	Network Specialist II	14,784	124,740	0	192,193	65%	67,453
12525	Administrative Assistant I	4,208	35,505	0	54,704	65%	19,199
12643	Help Desk Technician I	2,923	24,701	0	38,002	65%	13,301
12644	Help Analyst/Technician	5,277	44,523	0	68,599	65%	24,076
12645	Help Desk Analyst	4,466	37,679	0	58,053	65%	20,374
12652	Programmer/Analyst I	5,828	68,192	0	75,760	90%	7,568
12693	Systems Programmer/Analyst II	6,475	35,614	0	88,567	40%	52,953
12697	Proj Mangr/Systems Prog Analyst II	8,110	68,432	0	105,436	65%	37,005
12720	Manager of Technical Services	8,154	68,898	0	103,085	67%	34,187
12722	Manager of Systems Development	9,693	81,783	0	126,007	65%	44,224
12723	Systems Administrator	5,330	44,969	0	69,285	65%	24,316
12903	Technology Services Director	10,770	90,869	0	140,005	65%	49,137
12990	Accrued Payroll	0	21,323	0	0	0%	(21,323)
14000	Overtime	1,918	16,952	0	23,000	74%	6,048
15001	Special Payment non P & F	19,098	19,098	0	0	0%	(19,098)
15100	Holiday pay	0	333	0	335	99%	2
15115	Beeper pay	1,162	9,604	0	16,593	58%	6,989
15116	Cell Phone Pay	495	3,960	0	4,320	92%	360
21000	Social Security- matching	9,462	71,528	0	105,905	68%	34,377
22000	Retirement contributions	10,959	87,672	0	131,509	67%	43,837
22010	Defined contribution - General	0	0	0	80,894	0%	80,894
23000	Health Insurance	21,722	173,776	0	260,663	67%	86,887
23100	Life Insurance	422	3,383	0	5,073	67%	1,690

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24000	Workers compensation	487	3,896	0	5,843	67%	1,947
26300	General retiree health contrib	12,171	97,369	0	146,055	67%	48,686
Sub Total		\$183,424	\$1,399,530	\$0	\$2,153,544	65%	\$754,014
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	16,660	154,963	0	302,271	51%	147,308
34995	I.T. Contractual services	0	206	0	108,000	0%	107,794
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	211	782	0	5,026	16%	4,244
41371	Streaming video service fees	375	1,500	0	4,400	34%	2,900
41380	Data communication	1,999	15,311	7,932	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
46800	Maintenance contracts	0	0	278	300	93%	22
46801	I.T. Maintenance contracts	15,510	83,668	(8,611)	155,960	48%	80,904
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	166	4,834	0	13,500	36%	8,666
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	0	53	0	2,300	2%	2,247
52540	Fuel	36	792	0	3,480	23%	2,688
52650	Equip < than \$1000	0	2,189	0	4,000	55%	1,811
52652	Software < than \$1000 &/or licenses	49	26,348	170,243	196,543	100%	(48)
52653	Computer equipment < \$1000	4,880	36,254	8,273	121,971	37%	77,444
54100	Memberships/ dues/ subscription	0	226	0	1,900	12%	1,674

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55229	Training	0	0	12,760	21,210	60%	8,450
Sub Total		\$39,887	\$331,176	\$191,438	\$984,907	53%	\$462,293
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	9,986	61,345	0	78,800	78%	17,455
64051	Computer programs	0	0	0	108,600	0%	108,600
64055	Laptop/Tablet	0	21,504	0	43,450	49%	21,946
Sub Total		\$9,986	\$82,849	\$0	\$278,850	30%	\$196,001
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	383,665	1,308,889	439,816	1,748,705	100%	0
64039	Computer equipment not micro	20,279	29,902	34,001	70,955	90%	7,052
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$403,943	\$1,338,792	\$473,817	\$1,819,874	100%	\$7,266
Total for the Project		\$403,943	\$1,344,812	\$473,817	\$2,049,026	89%	\$230,397
Total for the Division		\$637,241	\$3,158,368	\$665,254	\$5,466,327	70%	\$1,642,705