

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2015  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	29,466	233,223	0	253,658	92%	20,435
12303	Network Specialist II	22,473	177,161	0	192,193	92%	15,032
12525	Administrative Assistant I	6,312	50,233	0	54,704	92%	4,471
12643	Help Desk Technician I	4,385	34,932	0	38,002	92%	3,070
12644	Help Analyst/Technician	7,915	62,992	0	68,599	92%	5,607
12645	Help Desk Analyst	6,412	53,022	0	58,053	91%	5,031
12652	Programmer/Analyst I	9,065	88,913	0	85,585	104%	(3,328)
12693	Systems Programmer/Analyst II	9,713	58,277	0	88,567	66%	30,290
12697	Proj Mangr/Systems Prog Analyst II	12,166	96,818	0	105,436	92%	8,618
12720	Manager of Technical Services	0	74,605	0	83,281	90%	8,676
12722	Manager of Systems Development	14,539	115,708	0	126,007	92%	10,299
12723	Systems Administrator	7,994	63,622	0	69,285	92%	5,663
12903	Technology Services Director	16,154	128,562	0	140,005	92%	11,443
12990	Accrued Payroll	(49,754)	0	0	0	0%	0
12992	Vacation leave - retire/term	2,109	25,594	0	0	0%	(25,594)
12996	Sick leave - retire/term	0	6,369	0	0	0%	(6,369)
14000	Overtime	8,499	34,719	0	32,979	105%	(1,740)
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	1,608	13,491	0	16,593	81%	3,102
15116	Cell Phone Pay	495	5,445	0	5,620	97%	175
21000	Social Security- matching	11,841	101,328	0	105,905	96%	4,577
22000	Retirement contributions	10,960	120,550	0	131,509	92%	10,959
22010	Defined contribution - General	9,309	73,953	0	80,894	91%	6,941

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<b>2002 Technology Services</b>							
23000	Health Insurance	21,722	238,942	0	260,663	92%	21,721
23100	Life Insurance	423	4,651	0	5,073	92%	422
24000	Workers compensation	487	5,357	0	5,843	92%	486
26300	General retiree health contrib	12,172	133,884	0	146,055	92%	12,171
<b>Sub Total</b>		<b>\$176,467</b>	<b>\$2,021,783</b>	<b>\$0</b>	<b>\$2,154,844</b>	<b>94%</b>	<b>\$133,061</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	29,953	249,661	0	302,271	83%	52,610
34995	I.T. Contractual services	0	206	0	108,000	0%	107,794
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	1,244	2,441	0	5,026	49%	2,585
41371	Streaming video service fees	375	2,063	0	4,400	47%	2,338
41380	Data communication	0	21,308	1,935	28,800	81%	5,557
44200	Rents- machinery & equipment	0	317	282	3,966	15%	3,367
46250	R & M equipment	0	3,650	0	7,000	52%	3,350
46300	R & M motor vehicles	387	806	0	3,500	23%	2,694
46800	Maintenance contracts	0	0	278	300	93%	22
46801	I.T. Maintenance contracts	7,025	114,511	8,320	155,960	79%	33,130
51100	Office supplies	332	525	0	1,500	35%	975
52000	Operating supplies	231	5,443	0	13,500	40%	8,057
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	0	53	0	2,300	2%	2,247
52540	Fuel	183	1,254	0	3,480	36%	2,226
52650	Equip < than \$1000	0	2,268	0	4,000	57%	1,732
52652	Software < than \$1000 &/or licenses	0	207,343	0	228,443	91%	21,100
52653	Computer equipment < \$1000	3,871	54,198	8,443	123,632	51%	60,991

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54100	Memberships/ dues/ subscription	0	226	0	600	38%	374
55229	Training	0	12,760	0	21,210	60%	8,450
<b>Sub Total</b>		<b>\$43,601</b>	<b>\$679,407</b>	<b>\$19,257</b>	<b>\$1,020,168</b>	<b>68%</b>	<b>\$321,504</b>
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	24,600	0%	24,600
64039	Computer equipment not micro	4,590	67,353	42,423	112,800	97%	3,024
64051	Computer programs	0	0	3,495	42,700	8%	39,205
64055	Laptop/Tablet	0	35,672	0	40,450	88%	4,778
64214	Truck	21,739	21,739	0	21,739	100%	0
<b>Sub Total</b>		<b>\$26,329</b>	<b>\$124,764</b>	<b>\$45,918</b>	<b>\$242,289</b>	<b>70%</b>	<b>\$71,607</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,021</b>	<b>\$0</b>	<b>\$229,152</b>	<b>3%</b>	<b>\$223,131</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,693,883</b>	<b>\$209,112</b>	<b>\$1,819,874</b>	<b>105%</b>	<b>(\$83,120)</b>
<b>Total for the Project</b>			<b>\$1,699,904</b>	<b>\$209,112</b>	<b>\$2,049,026</b>	<b>93%</b>	<b>\$140,011</b>
<b>Total for the Division</b>		<b>\$246,397</b>	<b>\$4,525,857</b>	<b>\$274,287</b>	<b>\$5,466,327</b>	<b>88%</b>	<b>\$666,183</b>