

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	17,969	251,192	0	253,658	99%	2,466
12303	Network Specialist II	16,931	194,092	0	192,193	101%	(1,899)
12525	Administrative Assistant I	4,734	54,967	0	54,704	100%	(263)
12643	Help Desk Technician I	3,229	38,162	0	38,002	100%	(160)
12644	Help Analyst/Technician	5,928	68,920	0	68,599	100%	(321)
12645	Help Desk Analyst	5,031	58,053	0	58,053	100%	0
12652	Programmer/Analyst I	6,556	95,469	0	85,585	112%	(9,884)
12693	Systems Programmer/Analyst II	7,315	65,592	0	88,567	74%	22,975
12697	Proj Mangr/Systems Prog Analyst II	9,124	105,942	0	105,436	100%	(506)
12720	Client & Infrastructure Support Mgr.	0	74,605	0	83,281	90%	8,676
12722	Manager of Systems Development	10,904	126,612	0	126,007	100%	(605)
12723	Systems Administrator	5,971	69,593	0	69,285	100%	(308)
12903	Technology Services Director	12,116	140,678	0	140,005	100%	(673)
12992	Vacation leave - retire/term	0	25,594	0	0	0%	(25,594)
12996	Sick leave - retire/term	0	6,369	0	0	0%	(6,369)
14000	Overtime	3,137	37,856	0	32,979	115%	(4,877)
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	1,251	14,742	0	16,593	89%	1,851
15116	Cell Phone Pay	495	5,940	0	5,620	106%	(320)
21000	Social Security- matching	8,162	109,490	0	105,905	103%	(3,585)
22000	Retirement contributions	60,214	180,764	0	131,509	137%	(49,255)
22010	Defined contribution - General	6,604	80,557	0	80,894	100%	337
23000	Health Insurance	(42,969)	195,973	0	260,663	75%	64,690

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23100	Life Insurance	(1,577)	3,074	0	5,073	61%	1,999
24000	Workers compensation	(709)	4,648	0	5,843	80%	1,195
26300	General retiree health contrib	12,171	146,055	0	146,055	100%	0
Sub Total		\$152,587	\$2,174,369	\$0	\$2,154,844	101%	(\$19,525)
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	42,647	292,308	0	302,271	97%	9,963
34995	I.T. Contractual services	0	206	0	108,000	0%	107,794
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	107	2,548	0	5,026	51%	2,478
41371	Streaming video service fees	188	2,250	0	4,400	51%	2,150
41380	Data communication	1,999	23,307	0	28,800	81%	5,493
44200	Rents- machinery & equipment	294	611	0	3,966	15%	3,355
46250	R & M equipment	2,951	6,601	0	7,000	94%	399
46300	R & M motor vehicles	1,324	2,130	0	3,500	61%	1,370
46800	Maintenance contracts	0	0	0	300	0%	300
46801	I.T. Maintenance contracts	17,387	131,897	0	155,960	85%	24,063
51100	Office supplies	171	696	0	1,500	46%	804
52000	Operating supplies	26	5,468	0	13,500	41%	8,032
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	60	113	0	2,300	5%	2,187
52540	Fuel	(57)	1,197	0	3,480	34%	2,283
52650	Equip < than \$1000	0	2,268	0	4,000	57%	1,732
52652	Software < than \$1000 &/or licenses	4,512	211,855	0	228,443	93%	16,588
52653	Computer equipment < \$1000	17,956	72,154	0	123,632	58%	51,478
54100	Memberships/ dues/ subscription	0	226	0	600	38%	374

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2002 Technology Services							
55229	Training	0	12,760	0	21,210	60%	8,450
Sub Total		\$89,563	\$768,969	\$0	\$1,020,168	75%	\$251,199
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	24,600	0%	24,600
64039	Computer equipment not micro	47,351	114,704	0	131,600	87%	16,896
64051	Computer programs	3,495	3,495	0	23,900	15%	20,405
64055	Laptop/Tablet	0	35,672	0	40,450	88%	4,778
64214	Truck	0	21,739	0	21,739	100%	0
Sub Total		\$50,846	\$175,610	\$0	\$242,289	72%	\$66,679
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	97,308	1,761,289	192,212	1,953,502	100%	1
64039	Computer equipment not micro	5,025	34,927	34,000	70,955	97%	2,028
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$102,333	\$1,796,216	\$226,212	\$2,024,671	100%	\$2,243
Total for the Project		\$102,333	\$1,802,237	\$226,212	\$2,253,823	90%	\$225,374
Total for the Division		\$395,329	\$4,921,186	\$226,212	\$5,671,124	91%	\$523,726