

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	16,080	30,314	0	302,268	10%	271,954
12303	Network Specialist II	15,100	28,251	0	192,193	15%	163,942
12525	Administrative Assistant I	4,208	7,890	0	54,704	14%	46,814
12643	Help Desk Technician I	2,923	5,554	0	38,002	15%	32,448
12644	Help Analyst/Technician	5,277	9,902	0	68,599	14%	58,697
12645	Help Desk Analyst	4,466	8,366	0	58,053	14%	49,687
12652	Programmer/Analyst I	5,828	10,927	0	75,760	14%	64,833
12693	Systems Programmer/Analyst II	6,669	12,473	0	86,695	14%	74,222
12697	Proj Mangr/Systems Prog Analyst II	8,110	15,714	0	105,436	15%	89,722
12720	Client & Infrastructure Support Mgr.	0	0	0	105,997	0%	105,997
12722	Manager of Systems Development	9,693	18,174	0	126,007	14%	107,833
12723	Systems Administrator	5,330	10,018	0	69,285	14%	59,267
12903	Technology Services Director	10,770	20,193	0	140,005	14%	119,812
12990	Accrued Payroll	7,365	29,459	0	0	0%	(29,459)
14000	Overtime	6,065	13,211	0	23,000	57%	9,789
15100	Holiday pay	0	0	0	1,800	0%	1,800
15115	Beeper pay	1,117	2,156	0	16,593	13%	14,437
15116	Cell Phone Pay	495	990	0	5,940	17%	4,950
21000	Social Security- matching	6,731	13,201	0	110,104	12%	96,903
22000	Retirement contributions	3,798	7,596	0	45,574	17%	37,978
22010	Defined contribution - General	5,901	11,084	0	85,108	13%	74,024
23000	Health Insurance	22,476	44,952	0	269,712	17%	224,760
23100	Life Insurance	428	856	0	5,139	17%	4,283
24000	Workers compensation	403	806	0	4,832	17%	4,026

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26300	General retiree health contrib	22,348	44,697	0	268,182	17%	223,485
Sub Total		\$171,579	\$346,784	\$0	\$2,258,988	15%	\$1,912,204
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	24,837	37,601	0	402,785	9%	365,184
34995	I.T. Contractual services	15,720	15,720	0	60,000	26%	44,280
40100	Travel/conferences	0	0	0	2,600	0%	2,600
41100	Telephone	93	102	0	5,026	2%	4,924
41371	Streaming video service fees	0	188	0	4,400	4%	4,213
41380	Data communication	0	3,998	19,990	31,200	77%	7,212
44200	Rents- machinery & equipment	0	141	1,549	3,966	43%	2,276
46250	R & M equipment	0	1,180	0	3,200	37%	2,020
46300	R & M motor vehicles	0	0	0	3,500	0%	3,500
46800	Maintenance contracts	0	0	833	900	93%	67
46801	I.T. Maintenance contracts	58,392	58,392	0	178,772	33%	120,380
51100	Office supplies	759	759	0	1,800	42%	1,041
52000	Operating supplies	32	32	0	13,200	0%	13,168
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	514	514	0	3,450	15%	2,936
52540	Fuel	113	403	0	3,480	12%	3,077
52650	Equip < than \$1000	258	258	0	23,220	1%	22,962
52652	Software < than \$1000 &/or licenses	7,188	8,123	4,437	110,350	11%	97,790
52653	Computer equipment < \$1000	2,631	2,631	0	35,000	8%	32,369
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
55229	Training	0	0	0	22,280	0%	22,280
Sub Total		\$110,536	\$130,040	\$26,809	\$912,654	17%	\$755,805

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2002 Technology Services							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	78,800	0%	78,800
64055	Laptop/Tablet	0	1,769	0	60,400	3%	58,631
Sub Total		\$0	\$1,769	\$0	\$139,200	1%	\$137,431
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	109,800	0%	109,800
52470	Computer supplies	0	0	0	38,800	0%	38,800
52653	Computer equipment < \$1000	0	0	0	470,631	0%	470,631
Sub Total		\$0	\$0	\$0	\$619,231	0%	\$619,231
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	192,212	315,213	61%	123,001
64039	Computer equipment not micro	0	65,905	73,478	2,243,728	6%	2,104,345
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$65,905	\$265,690	\$2,559,155	13%	\$2,227,560
Total for the Project			\$65,905	\$265,690	\$3,178,386	10%	\$2,846,791
Total for the Division		\$282,115	\$544,498	\$292,500	\$6,489,228	13%	\$5,652,230