

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2015  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	14,234	14,234	0	302,268	5%	288,034
12303	Network Specialist II	13,151	13,151	0	192,193	7%	179,042
12525	Administrative Assistant I	3,682	3,682	0	54,704	7%	51,022
12643	Help Desk Technician I	2,631	2,631	0	38,002	7%	35,371
12644	Help Analyst/Technician	4,625	4,625	0	68,599	7%	63,974
12645	Help Desk Analyst	3,900	3,900	0	58,053	7%	54,153
12652	Programmer/Analyst I	5,099	5,099	0	75,760	7%	70,661
12693	Systems Programmer/Analyst II	5,804	5,804	0	86,695	7%	80,891
12697	Proj Mangr/Systems Prog Analyst II	7,604	7,604	0	105,436	7%	97,833
12720	Client & Infrastructure Support Mgr.	0	0	0	105,997	0%	105,997
12722	Manager of Systems Development	8,481	8,481	0	126,007	7%	117,526
12723	Systems Administrator	4,688	4,688	0	69,285	7%	64,597
12903	Technology Services Director	9,423	9,423	0	140,005	7%	130,582
12990	Accrued Payroll	22,094	22,094	0	0	0%	(22,094)
14000	Overtime	7,146	7,146	0	23,000	31%	15,854
15100	Holiday pay	0	0	0	1,800	0%	1,800
15115	Beeper pay	1,039	1,039	0	16,593	6%	15,554
15116	Cell Phone Pay	495	495	0	5,940	8%	5,445
21000	Social Security- matching	6,470	6,470	0	110,104	6%	103,634
22000	Retirement contributions	3,798	3,798	0	45,574	8%	41,776
22010	Defined contribution - General	5,183	5,183	0	85,108	6%	79,925
23000	Health Insurance	22,476	22,476	0	269,712	8%	247,236
23100	Life Insurance	428	428	0	5,139	8%	4,711
24000	Workers compensation	403	403	0	4,832	8%	4,429

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
26300	General retiree health contrib	22,349	22,349	0	268,182	8%	245,833
<b>Sub Total</b>		<b>\$175,205</b>	<b>\$175,205</b>	<b>\$0</b>	<b>\$2,258,988</b>	<b>8%</b>	<b>\$2,083,783</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	12,764	12,764	0	402,785	3%	390,021
34995	I.T. Contractual services	0	0	15,720	60,000	26%	44,280
40100	Travel/conferences	0	0	0	2,600	0%	2,600
41100	Telephone	9	9	0	5,026	0%	5,017
41371	Streaming video service fees	188	188	0	4,400	4%	4,213
41380	Data communication	3,998	3,998	19,990	31,200	77%	7,212
44200	Rents- machinery & equipment	141	141	1,549	3,966	43%	2,276
46250	R & M equipment	1,180	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	0	0	18,560	178,772	10%	160,212
51100	Office supplies	0	0	0	1,800	0%	1,800
52000	Operating supplies	0	0	0	13,200	0%	13,200
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	290	290	0	3,480	8%	3,190
52650	Equip < than \$1000	0	0	0	23,220	0%	23,220
52652	Software < than \$1000 &/or licenses	935	935	7,188	110,350	7%	102,227
52653	Computer equipment < \$1000	0	0	0	35,000	0%	35,000
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
55229	Training	0	0	0	22,280	0%	22,280
<b>Sub Total</b>		<b>\$19,505</b>	<b>\$19,505</b>	<b>\$63,840</b>	<b>\$912,654</b>	<b>9%</b>	<b>\$829,310</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	78,800	0%	78,800
64055	Laptop/Tablet	1,769	1,769	0	60,400	3%	58,631
<b>Sub Total</b>		<b>\$1,769</b>	<b>\$1,769</b>	<b>\$0</b>	<b>\$139,200</b>	<b>1%</b>	<b>\$137,431</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>							
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$619,231</b>	<b>0%</b>	<b>\$619,231</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	192,212	315,213	61%	123,001
64039	Computer equipment not micro	65,905	65,905	73,478	2,243,728	6%	2,104,345
64051	Computer programs	0	0	0	214	0%	214
<b>Sub Total</b>		<b>\$65,905</b>	<b>\$65,905</b>	<b>\$265,690</b>	<b>\$2,559,155</b>	<b>13%</b>	<b>\$2,227,560</b>
<b>Total for the Project</b>		<b>\$65,905</b>	<b>\$65,905</b>	<b>\$265,690</b>	<b>\$3,178,386</b>	<b>10%</b>	<b>\$2,846,791</b>
<b>Total for the Division</b>		<b>\$262,383</b>	<b>\$262,383</b>	<b>\$329,530</b>	<b>\$6,489,228</b>	<b>9%</b>	<b>\$5,897,315</b>