

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	9,803	9,803	0	157,707	6%	147,904
12303	Network Specialist II	12,012	12,012	0	192,193	6%	180,181
12525	Administrative Assistant I	3,419	3,419	0	54,704	6%	51,285
12643	Help Desk Technician I	2,320	2,320	0	38,002	6%	35,682
12644	Help Analyst/Technician	4,287	4,287	0	68,599	6%	64,312
12652	Programmer/Analyst I	4,705	4,705	0	75,760	6%	71,055
12693	Systems Programmer/Analyst II	5,377	5,377	0	86,695	6%	81,318
12697	Proj Mangr/Systems Prog Analyst II	6,590	6,590	0	105,436	6%	98,846
12722	Manager of Systems Development	7,875	7,875	0	126,007	6%	118,132
12723	Systems Administrator	4,147	4,147	0	69,285	6%	65,138
12903	Technology Services Director	8,750	8,750	0	140,005	6%	131,255
12904	Asst. Technology Services Director	6,874	6,874	0	109,991	6%	103,117
12990	Accrued Payroll	29,459	29,459	0	0	0%	(29,459)
14000	Overtime	3,774	3,774	0	33,000	11%	29,226
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15115	Beeper pay	871	871	0	16,593	5%	15,722
15116	Cell Phone Pay	500	500	0	6,000	8%	5,500
21000	Social Security- matching	5,598	5,598	0	97,620	6%	92,022
22000	Retirement contributions	4,851	4,851	0	58,217	8%	53,366
22010	Defined contribution - General	825	825	0	80,070	1%	79,245
23000	Health Insurance	20,329	20,329	0	243,945	8%	223,616
23100	Life Insurance	366	366	0	4,390	8%	4,024
24000	Workers compensation	363	363	0	4,360	8%	3,997

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26300	General retiree health contrib	27,285	27,285	0	327,420	8%	300,135
Sub Total		\$170,658	\$170,658	\$0	\$2,099,599	8%	\$1,928,941
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	24,146	24,146	0	942,706	3%	918,560
34995	I.T. Contractual services	0	0	5,293	245,800	2%	240,507
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	161	161	0	4,382	4%	4,221
41371	Streaming video service fees	188	188	0	4,400	4%	4,213
41380	Data communication	1,999	1,999	21,989	34,800	69%	10,812
44200	Rents- machinery & equipment	141	141	1,549	6,216	27%	4,526
46250	R & M equipment	0	0	0	24,000	0%	24,000
46300	R & M motor vehicles	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	833	2,136	39%	1,303
46801	I.T. Maintenance contracts	6,990	6,990	478	154,191	5%	146,723
51100	Office supplies	0	0	0	4,200	0%	4,200
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	333	333	0	3,990	8%	3,658
52650	Equip < than \$1000	50	50	0	12,960	0%	12,910
52652	Software < than \$1000 &/or licenses	0	0	256,577	249,076	103%	(7,501)
52653	Computer equipment < \$1000	847	847	0	197,740	0%	196,893
54100	Memberships/ dues/ subscription	0	0	0	2,400	0%	2,400
55229	Training	0	0	0	69,760	0%	69,760
Sub Total		\$34,853	\$34,853	\$286,720	\$1,983,732	16%	\$1,662,159

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2002 Technology Services							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	707,175	0%	707,175
64039	Computer equipment not micro	0	0	5,710	49,000	12%	43,290
64055	Laptop/Tablet	0	0	0	16,800	0%	16,800
64214	Truck	0	0	0	24,890	0%	24,890
Sub Total		\$0	\$0	\$5,710	\$797,865	1%	\$792,155
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	97,039	0%	97,039
52470	Computer supplies	0	0	0	38,800	0%	38,800
52653	Computer equipment < \$1000	0	0	0	457,194	0%	457,194
Sub Total		\$0	\$0	\$0	\$593,033	0%	\$593,033
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	185,498	0%	185,498
64039	Computer equipment not micro	0	0	0	2,143,823	0%	2,143,823
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$0	\$0	\$2,329,535	0%	\$2,329,535
Total for the Project					\$2,922,568		\$2,922,568
Total for the Division		\$205,511	\$205,511	\$292,430	\$7,803,764	6%	\$7,305,823