

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	12,131	110,857	0	193,370	57%	82,513
12303	Network Specialist II	14,784	109,840	0	192,193	57%	82,353
12525	Administrative Assistant I	4,208	31,034	0	54,704	57%	23,670
12643	Help Desk Technician I	2,923	21,632	0	38,002	57%	16,370
12644	Help Analyst/Technician	5,277	38,925	0	68,599	57%	29,674
12645	Help Desk Analyst	0	27,066	0	27,066	100%	0
12652	Programmer/Analyst I	5,828	42,979	0	75,760	57%	32,781
12693	Systems Programmer/Analyst II	6,669	49,151	0	86,695	57%	37,544
12697	Proj Mangr/Systems Prog Analyst II	8,110	60,321	0	105,436	57%	45,115
12722	Manager of Systems Development	9,693	71,484	0	126,007	57%	54,523
12723	Systems Administrator	5,330	39,331	0	69,285	57%	29,954
12903	Technology Services Director	10,770	79,426	0	140,005	57%	60,579
12904	Asst. Technology Services Director	8,461	34,372	0	82,493	42%	48,121
12990	Accrued Payroll	0	22,094	0	0	0%	(22,094)
12992	Vacation leave - retire/term	0	871	0	0	0%	(871)
12996	Sick leave - retire/term	0	24	0	0	0%	(24)
14000	Overtime	2,673	32,241	0	32,000	101%	(241)
15001	Special Payment non P & F	0	18,158	0	0	0%	(18,158)
15100	Holiday pay	0	448	0	1,800	25%	1,352
15115	Beeper pay	1,117	8,377	0	16,593	50%	8,216
15116	Cell Phone Pay	500	3,575	0	6,390	56%	2,815
21000	Social Security- matching	7,239	55,159	0	108,306	51%	53,147
22000	Retirement contributions	3,798	26,586	0	45,574	58%	18,988
22010	Defined contribution - General	6,159	45,409	0	85,108	53%	39,699

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23000	Health Insurance	22,476	157,332	0	269,712	58%	112,380
23100	Life Insurance	429	2,997	0	5,139	58%	2,142
24000	Workers compensation	403	2,820	0	4,832	58%	2,012
26300	General retiree health contrib	22,349	156,440	0	268,182	58%	111,742
Sub Total		\$161,326	\$1,248,948	\$0	\$2,103,251	59%	\$854,303
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	50,214	272,929	0	625,032	44%	352,103
34995	I.T. Contractual services	0	23,055	115	39,170	59%	16,000
40100	Travel/conferences	0	1,599	0	2,600	61%	1,001
41100	Telephone	170	856	0	5,026	17%	4,170
41371	Streaming video service fees	188	1,313	0	4,400	30%	3,088
41380	Data communication	0	13,993	9,995	31,200	77%	7,212
44200	Rents- machinery & equipment	0	845	845	3,966	43%	2,276
46250	R & M equipment	0	1,830	0	3,200	57%	1,370
46300	R & M motor vehicles	41	41	0	3,500	1%	3,459
46800	Maintenance contracts	0	0	833	900	93%	67
46801	I.T. Maintenance contracts	0	112,257	27,643	178,772	78%	38,872
51100	Office supplies	0	1,918	0	1,800	107%	(118)
52000	Operating supplies	62	1,991	0	7,360	27%	5,369
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	33	547	0	3,450	16%	2,903
52540	Fuel	157	851	0	3,480	24%	2,629
52650	Equip < than \$1000	201	3,725	0	23,220	16%	19,495
52652	Software < than \$1000 &/or licenses	2,211	18,175	0	79,010	23%	60,835
52653	Computer equipment < \$1000	2,132	21,142	0	23,000	92%	1,858

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54100	Memberships/ dues/ subscription	228	498	0	1,900	26%	1,402
55229	Training	6,651	26,612	2,400	28,780	101%	(232)
Sub Total		\$62,286	\$504,177	\$41,831	\$1,071,391	51%	\$525,382
<u>Capital Outlay</u>							
64039	Computer equipment not micro	10,628	33,788	13,940	78,800	61%	31,072
64055	Laptop/Tablet	0	11,539	0	35,400	33%	23,861
64214	Truck	0	0	21,809	22,000	99%	191
Sub Total		\$10,628	\$45,327	\$35,749	\$136,200	60%	\$55,124
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	12,761	109,800	12%	97,039
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	\$12,761	\$619,231	2%	\$606,470
<u>Capital Outlay</u>							
63993	Improvements - Other	0	192,212	0	315,213	61%	123,001
64039	Computer equipment not micro	0	65,905	34,001	2,243,728	4%	2,143,822
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$258,117	\$34,001	\$2,559,155	11%	\$2,267,037
Total for the Project			\$258,117	\$46,762	\$3,178,386	10%	\$2,873,506
Total for the Division		\$234,240	\$2,056,570	\$124,342	\$6,489,228	34%	\$4,308,315