

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	18,197	165,447	0	193,370	86%	27,923
12303	Network Specialist II	22,176	176,368	0	192,193	92%	15,825
12525	Administrative Assistant I	6,312	49,970	0	54,704	91%	4,734
12643	Help Desk Technician I	4,385	34,786	0	38,002	92%	3,216
12644	Help Analyst/Technician	7,915	62,670	0	68,599	91%	5,929
12645	Help Desk Analyst	0	27,066	0	27,066	100%	0
12652	Programmer/Analyst I	8,742	69,204	0	75,760	91%	6,556
12693	Systems Programmer/Analyst II	10,003	79,161	0	86,695	91%	7,534
12697	Proj Mangr/Systems Prog Analyst II	12,166	96,818	0	105,436	92%	8,618
12722	Manager of Systems Development	14,539	115,102	0	126,007	91%	10,905
12723	Systems Administrator	7,994	63,314	0	69,285	91%	5,971
12903	Technology Services Director	16,154	127,889	0	140,005	91%	12,116
12904	Asst. Technology Services Director	12,691	72,446	0	82,493	88%	10,047
12990	Accrued Payroll	22,094	73,647	0	0	0%	(73,647)
12992	Vacation leave - retire/term	0	871	0	890	98%	19
12996	Sick leave - retire/term	0	24	0	400	6%	376
14000	Overtime	6,410	47,263	0	41,900	113%	(5,363)
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
15107	Automobile allowance	415	831	0	2,008	41%	1,177
15115	Beeper pay	1,542	13,248	0	16,593	80%	3,345
15116	Cell Phone Pay	500	5,575	0	6,390	87%	815
21000	Social Security- matching	11,169	88,122	0	108,391	81%	20,269
22000	Retirement contributions	3,798	41,777	0	45,574	92%	3,797

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22010	Defined contribution - General	9,238	73,123	0	85,108	86%	11,985
23000	Health Insurance	22,476	247,236	0	269,712	92%	22,476
23100	Life Insurance	429	4,711	0	5,139	92%	428
24000	Workers compensation	403	4,430	0	4,832	92%	402
26300	General retiree health contrib	22,349	245,834	0	268,182	92%	22,348
Sub Total		\$242,098	\$2,005,539	\$0	\$2,116,534	95%	\$110,995
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	87,945	530,183	0	625,032	85%	94,849
34995	I.T. Contractual services	0	23,055	0	33,055	70%	10,000
40100	Travel/conferences	0	1,599	0	1,599	100%	0
41100	Telephone	31	1,354	0	1,833	74%	479
41371	Streaming video service fees	188	2,063	0	3,523	59%	1,461
41380	Data communication	1,999	23,988	0	23,988	100%	0
44200	Rents- machinery & equipment	141	1,409	282	2,966	57%	1,276
46250	R & M equipment	0	2,184	0	3,200	68%	1,016
46300	R & M motor vehicles	1,862	4,238	0	2,376	178%	(1,862)
46800	Maintenance contracts	0	0	833	900	93%	67
46801	I.T. Maintenance contracts	24,861	179,000	6,781	186,772	99%	991
51100	Office supplies	0	1,918	0	4,890	39%	2,972
52000	Operating supplies	87	3,542	0	5,155	69%	1,613
52470	Computer supplies	0	1,155	0	2,547	45%	1,392
52540	Fuel	144	1,584	0	1,920	82%	336
52650	Equip < than \$1000	1,876	6,330	0	9,320	68%	2,990
52652	Software < than \$1000 &/or licenses	1,165	337,823	39,166	383,020	98%	6,032
52653	Computer equipment < \$1000	3,513	38,074	11,856	57,760	86%	7,830

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2002 Technology Services							
54100	Memberships/ dues/ subscription	0	557	0	558	100%	1
55229	Training	0	29,012	0	29,015	100%	3
Sub Total		\$123,811	\$1,189,066	\$58,917	\$1,379,429	90%	\$131,446
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	47,728	1,650	63,800	77%	14,422
64055	Laptop/Tablet	0	11,539	718	17,940	68%	5,683
64214	Truck	0	21,809	0	21,809	100%	0
Sub Total		\$0	\$81,076	\$2,368	\$103,549	81%	\$20,105
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	12,761	0	109,800	12%	97,039
52470	Computer supplies	0	0	0	38,800	0%	38,800
52653	Computer equipment < \$1000	957	1,395	0	470,631	0%	469,236
Sub Total		\$957	\$14,156	\$0	\$619,231	2%	\$605,075
<u>Capital Outlay</u>							
63993	Improvements - Other	0	192,212	0	315,213	61%	123,001
64039	Computer equipment not micro	0	99,905	0	2,243,728	4%	2,143,823
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$292,117	\$0	\$2,559,155	11%	\$2,267,038
Total for the Project		\$957	\$306,273		\$3,178,386	10%	\$2,872,113
Total for the Division		\$366,866	\$3,581,954	\$61,285	\$6,777,898	54%	\$3,134,659