

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	46,394	0	302,268	15%	255,874
12303	Network Specialist II	14,835	43,086	0	192,193	22%	149,107
12525	Administrative Assistant I	4,208	12,098	0	54,704	22%	42,606
12643	Help Desk Technician I	2,923	8,477	0	38,002	22%	29,525
12644	Help Analyst/Technician	5,277	15,179	0	68,599	22%	53,420
12645	Help Desk Analyst	4,466	12,832	0	58,053	22%	45,221
12652	Programmer/Analyst I	5,828	16,755	0	75,760	22%	59,005
12693	Systems Programmer/Analyst II	6,669	19,142	0	86,695	22%	67,553
12697	Proj Mangr/Systems Prog Analyst II	8,110	23,824	0	105,436	23%	81,612
12720	Client & Infrastructure Support Mgr.	0	0	0	105,997	0%	105,997
12722	Manager of Systems Development	9,693	27,867	0	126,007	22%	98,140
12723	Systems Administrator	5,330	15,348	0	69,285	22%	53,937
12903	Technology Services Director	10,770	30,963	0	140,005	22%	109,042
12990	Accrued Payroll	22,094	51,553	0	0	0%	(51,553)
14000	Overtime	2,009	15,220	0	23,000	66%	7,780
15100	Holiday pay	0	0	0	1,800	0%	1,800
15115	Beeper pay	1,128	3,284	0	16,593	20%	13,309
15116	Cell Phone Pay	495	1,485	0	5,940	25%	4,455
21000	Social Security- matching	5,915	19,116	0	110,104	17%	90,988
22000	Retirement contributions	3,798	11,394	0	45,574	25%	34,180
22010	Defined contribution - General	5,901	16,984	0	85,108	20%	68,124
23000	Health Insurance	22,476	67,428	0	269,712	25%	202,284
23100	Life Insurance	428	1,284	0	5,139	25%	3,855
24000	Workers compensation	403	1,209	0	4,832	25%	3,623

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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							
26300	General retiree health contrib	22,349	67,046	0	268,182	25%	201,136
Sub Total		\$181,183	\$527,967	\$0	\$2,258,988	23%	\$1,731,021
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	27,878	65,479	0	402,785	16%	337,306
34995	I.T. Contractual services	0	15,720	0	60,000	26%	44,280
40100	Travel/conferences	1,064	1,064	0	2,600	41%	1,536
41100	Telephone	91	192	0	5,026	4%	4,834
41371	Streaming video service fees	375	563	0	4,400	13%	3,838
41380	Data communication	1,999	5,997	17,991	31,200	77%	7,212
44200	Rents- machinery & equipment	282	423	1,268	3,966	43%	2,276
46250	R & M equipment	650	1,830	0	3,200	57%	1,370
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	58,392	14,999	178,772	41%	105,381
51100	Office supplies	0	759	0	1,800	42%	1,041
52000	Operating supplies	24	55	0	13,200	0%	13,145
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	514	0	3,450	15%	2,936
52540	Fuel	39	442	0	3,480	13%	3,038
52650	Equip < than \$1000	2,157	2,415	0	23,220	10%	20,805
52652	Software < than \$1000 &/or licenses	4,437	12,560	0	100,350	13%	87,790
52653	Computer equipment < \$1000	689	3,320	0	23,000	14%	19,680
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
55229	Training	5,600	5,600	0	22,280	25%	16,680
Sub Total		\$45,285	\$175,325	\$35,090	\$890,654	24%	\$680,239

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	21,158	78,800	27%	57,642
64055	Laptop/Tablet	0	1,769	7,691	60,400	16%	50,940
64214	Truck	0	0	0	22,000	0%	22,000
Sub Total		\$0	\$1,769	\$28,849	\$161,200	19%	\$130,583
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	192,212	192,212	0	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		\$192,212	\$258,117	\$73,478	\$2,559,155	13%	\$2,227,560
Total for the Project		\$192,212	\$258,117	\$73,478	\$3,178,386	10%	\$2,846,791
Total for the Division		\$418,681	\$963,179	\$137,417	\$6,489,228	17%	\$5,388,632