

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	24,120	86,594	0	273,290	32%	186,696
12303	Network Specialist II	22,176	80,272	0	192,193	42%	111,921
12525	Administrative Assistant I	6,312	22,618	0	54,704	41%	32,086
12643	Help Desk Technician I	4,385	15,785	0	38,002	42%	22,217
12644	Help Analyst/Technician	7,915	28,371	0	68,599	41%	40,228
12645	Help Desk Analyst	6,698	23,996	0	58,053	41%	34,057
12652	Programmer/Analyst I	8,742	31,324	0	75,760	41%	44,436
12693	Systems Programmer/Analyst II	10,003	35,814	0	86,695	41%	50,881
12697	Proj Mangr/Systems Prog Analyst II	12,166	44,100	0	105,436	42%	61,336
12720	Client & Infrastructure Support Mgr.	(4,759)	0	0	0	0%	0
12722	Manager of Systems Development	14,539	52,099	0	126,007	41%	73,908
12723	Systems Administrator	7,994	28,672	0	69,285	41%	40,613
12903	Technology Services Director	16,154	57,887	0	140,005	41%	82,118
12904	Asst. Technology Services Director	17,450	17,450	0	82,493	21%	65,043
12990	Accrued Payroll	(51,553)	0	0	0	0%	0
12992	Vacation leave - retire/term	871	871	0	0	0%	(871)
12996	Sick leave - retire/term	24	24	0	0	0%	(24)
14000	Overtime	5,099	24,226	0	23,000	105%	(1,226)
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	1,653	6,099	0	16,593	37%	10,494
15116	Cell Phone Pay	545	2,575	0	6,390	40%	3,815
21000	Social Security- matching	12,021	40,259	0	108,306	37%	68,047
22000	Retirement contributions	3,798	18,990	0	45,574	42%	26,584

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22010	Defined contribution - General	9,930	32,815	0	85,108	39%	52,293
23000	Health Insurance	22,476	112,380	0	269,712	42%	157,332
23100	Life Insurance	428	2,140	0	5,139	42%	2,999
24000	Workers compensation	403	2,015	0	4,832	42%	2,817
26300	General retiree health contrib	22,349	111,743	0	268,182	42%	156,439
Sub Total		\$181,940	\$897,724	\$0	\$2,205,158	41%	\$1,307,434
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	46,717	145,665	0	514,125	28%	368,460
34995	I.T. Contractual services	0	15,720	7,450	39,170	59%	16,000
40100	Travel/conferences	5	1,599	0	2,600	61%	1,001
41100	Telephone	167	510	0	5,026	10%	4,516
41371	Streaming video service fees	188	938	0	4,400	21%	3,463
41380	Data communication	1,999	11,994	11,994	31,200	77%	7,212
44200	Rents- machinery & equipment	141	563	1,127	3,966	43%	2,276
46250	R & M equipment	0	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	17,414	90,805	21,452	178,772	63%	66,515
51100	Office supplies	155	1,718	0	1,800	95%	82
52000	Operating supplies	334	751	0	7,360	10%	6,609
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	514	0	3,450	15%	2,936
52540	Fuel	16	561	0	3,480	16%	2,919
52650	Equip < than \$1000	1,110	3,525	0	23,220	15%	19,695
52652	Software < than \$1000 &/or licenses	0	13,004	2,396	94,510	16%	79,110

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52653	Computer equipment < \$1000	6,996	16,875	0	23,000	73%	6,125
54100	Memberships/ dues/ subscription	270	270	0	1,900	14%	1,630
55229	Training	6,000	11,600	5,361	22,280	76%	5,319
Sub Total		\$81,512	\$318,441	\$50,613	\$969,484	38%	\$600,430
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	10,499	12,661	78,800	29%	55,640
64055	Laptop/Tablet	0	1,769	7,691	35,400	27%	25,940
64214	Truck	0	0	21,809	22,000	99%	191
Sub Total		\$0	\$12,268	\$42,160	\$136,200	40%	\$81,771
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	0	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		\$0	\$258,117	\$73,478	\$2,559,155	13%	\$2,227,560
Total for the Project			\$258,117	\$73,478	\$3,178,386	10%	\$2,846,791
Total for the Division		\$263,452	\$1,486,550	\$166,251	\$6,489,228	25%	\$4,836,426