

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	62,474	0	302,268	21%	239,794
12303	Network Specialist II	15,010	58,096	0	192,193	30%	134,097
12525	Administrative Assistant I	4,208	16,306	0	54,704	30%	38,398
12643	Help Desk Technician I	2,923	11,400	0	38,002	30%	26,602
12644	Help Analyst/Technician	5,277	20,456	0	68,599	30%	48,143
12645	Help Desk Analyst	4,466	17,297	0	58,053	30%	40,756
12652	Programmer/Analyst I	5,828	22,582	0	75,760	30%	53,178
12693	Systems Programmer/Analyst II	6,669	25,810	0	86,695	30%	60,885
12697	Proj Mangr/Systems Prog Analyst II	8,110	31,935	0	105,436	30%	73,501
12720	Client & Infrastructure Support Mgr.	4,759	4,759	0	105,997	4%	101,238
12722	Manager of Systems Development	9,693	37,560	0	126,007	30%	88,447
12723	Systems Administrator	5,330	20,677	0	69,285	30%	48,608
12903	Technology Services Director	10,770	41,732	0	140,005	30%	98,273
12990	Accrued Payroll	0	51,553	0	0	0%	(51,553)
14000	Overtime	3,907	19,127	0	23,000	83%	3,873
15001	Special Payment non P & F	18,158	18,158	0	0	0%	(18,158)
15100	Holiday pay	448	448	0	1,800	25%	1,352
15115	Beeper pay	1,162	4,446	0	16,593	27%	12,147
15116	Cell Phone Pay	545	2,030	0	5,940	34%	3,910
21000	Social Security- matching	9,122	28,238	0	110,104	26%	81,866
22000	Retirement contributions	3,798	15,192	0	45,574	33%	30,382
22010	Defined contribution - General	5,901	22,885	0	85,108	27%	62,223
23000	Health Insurance	22,476	89,904	0	269,712	33%	179,808
23100	Life Insurance	428	1,712	0	5,139	33%	3,427

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24000	Workers compensation	403	1,612	0	4,832	33%	3,220
26300	General retiree health contrib	22,348	89,394	0	268,182	33%	178,788
Sub Total		\$187,817	\$715,784	\$0	\$2,258,988	32%	\$1,543,204
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	33,469	98,948	0	402,785	25%	303,837
34995	I.T. Contractual services	0	15,720	0	60,000	26%	44,280
40100	Travel/conferences	530	1,594	0	2,600	61%	1,006
41100	Telephone	151	343	0	5,026	7%	4,683
41371	Streaming video service fees	188	750	0	4,400	17%	3,650
41380	Data communication	3,998	9,995	13,993	31,200	77%	7,212
44200	Rents- machinery & equipment	0	423	1,268	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	14,999	73,391	32,765	178,772	59%	72,617
51100	Office supplies	804	1,563	0	1,800	87%	237
52000	Operating supplies	361	417	0	13,200	3%	12,783
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	514	0	3,450	15%	2,936
52540	Fuel	103	545	0	3,480	16%	2,935
52650	Equip < than \$1000	0	2,415	0	23,220	10%	20,805
52652	Software < than \$1000 &/or licenses	444	13,004	0	100,350	13%	87,346
52653	Computer equipment < \$1000	6,558	9,878	6,743	23,000	72%	6,379
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900

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55229	Training	0	5,600	0	22,280	25%	16,680
Sub Total		\$61,604	\$236,929	\$55,601	\$890,654	33%	\$598,124
<u>Capital Outlay</u>							
64039	Computer equipment not micro	10,499	10,499	12,661	78,800	29%	55,640
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		\$10,499	\$12,268	\$20,351	\$161,200	20%	\$128,580
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		\$259,920	\$1,223,098	\$149,430	\$6,489,228	21%	\$5,116,699