

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	147,250	0	193,370	76%	46,120
12303	Network Specialist II	14,784	154,192	0	192,193	80%	38,001
12525	Administrative Assistant I	4,208	43,658	0	54,704	80%	11,046
12643	Help Desk Technician I	2,923	30,401	0	38,002	80%	7,601
12644	Help Analyst/Technician	5,277	54,755	0	68,599	80%	13,844
12645	Help Desk Analyst	0	27,066	0	27,066	100%	0
12652	Programmer/Analyst I	5,828	60,462	0	75,760	80%	15,298
12693	Systems Programmer/Analyst II	6,669	69,158	0	86,695	80%	17,537
12697	Proj Mangr/Systems Prog Analyst II	8,110	84,652	0	105,436	80%	20,784
12722	Manager of Systems Development	9,693	100,563	0	126,007	80%	25,444
12723	Systems Administrator	5,330	55,320	0	69,285	80%	13,965
12903	Technology Services Director	10,770	111,735	0	140,005	80%	28,270
12904	Asst. Technology Services Director	8,461	59,754	0	82,493	72%	22,739
12990	Accrued Payroll	0	51,553	0	0	0%	(51,553)
12992	Vacation leave - retire/term	0	871	0	890	98%	19
12996	Sick leave - retire/term	0	24	0	400	6%	376
14000	Overtime	2,219	40,853	0	41,900	98%	1,047
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	277	415	0	2,008	21%	1,593
15115	Beeper pay	1,006	11,706	0	16,593	71%	4,887
15116	Cell Phone Pay	500	5,075	0	6,390	79%	1,315
21000	Social Security- matching	7,217	76,953	0	108,391	71%	31,438
22000	Retirement contributions	3,797	37,979	0	45,574	83%	7,595

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22010	Defined contribution - General	6,159	63,885	0	85,108	75%	21,223
23000	Health Insurance	22,476	224,760	0	269,712	83%	44,952
23100	Life Insurance	428	4,282	0	5,139	83%	857
24000	Workers compensation	402	4,027	0	4,832	83%	805
26300	General retiree health contrib	22,348	223,485	0	268,182	83%	44,697
Sub Total		\$161,011	\$1,763,440	\$0	\$2,116,534	83%	\$353,094
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	59,389	442,238	0	625,032	71%	182,794
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	189	1,322	0	1,833	72%	511
41371	Streaming video service fees	188	1,875	0	3,523	53%	1,648
41380	Data communication	1,999	21,989	1,999	23,988	100%	0
44200	Rents- machinery & equipment	141	1,268	423	2,966	57%	1,276
46250	R & M equipment	0	2,184	0	3,200	68%	1,016
46300	R & M motor vehicles	0	2,376	0	2,376	100%	0
46800	Maintenance contracts	0	0	833	900	93%	67
46801	I.T. Maintenance contracts	0	154,139	31,642	186,772	99%	991
51100	Office supplies	0	1,918	0	4,890	39%	2,972
52000	Operating supplies	121	3,455	0	5,155	67%	1,700
52470	Computer supplies	0	1,155	0	2,547	45%	1,392
52540	Fuel	217	1,439	0	1,920	75%	481
52650	Equip < than \$1000	702	4,454	0	15,720	28%	11,266
52652	Software < than \$1000 &/or licenses	1,809	336,658	39,166	383,020	98%	7,197
52653	Computer equipment < \$1000	5,146	34,562	11,856	57,760	80%	11,342

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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		\$69,900	\$1,065,255	\$85,918	\$1,385,829	83%	\$234,656
<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	0	11,540	100%	1
64214	Truck	0	21,809	0	21,809	100%	0
Sub Total		\$0	\$81,076	\$1,650	\$97,149	85%	\$14,423
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	437	437	0	470,631	0%	470,194
Sub Total		\$437	\$13,199	\$0	\$619,231	2%	\$606,032
<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		\$437	\$305,316		\$3,178,386	10%	\$2,873,070
Total for the Division		\$231,349	\$3,215,088	\$87,568	\$6,777,898	49%	\$3,475,242