

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	135,119	0	193,370	70%	58,251
12303	Network Specialist II	14,784	139,408	0	192,193	73%	52,785
12525	Administrative Assistant I	4,208	39,450	0	54,704	72%	15,254
12643	Help Desk Technician I	2,923	27,478	0	38,002	72%	10,524
12644	Help Analyst/Technician	5,277	49,478	0	68,599	72%	19,121
12645	Help Desk Analyst	0	27,066	0	27,066	100%	0
12652	Programmer/Analyst I	5,828	54,635	0	75,760	72%	21,125
12693	Systems Programmer/Analyst II	6,669	62,489	0	86,695	72%	24,206
12697	Proj Mangr/Systems Prog Analyst II	8,110	76,542	0	105,436	73%	28,894
12722	Manager of Systems Development	9,693	90,870	0	126,007	72%	35,137
12723	Systems Administrator	5,330	49,990	0	69,285	72%	19,295
12903	Technology Services Director	10,770	100,965	0	140,005	72%	39,040
12904	Asst. Technology Services Director	8,461	51,294	0	82,493	62%	31,199
12990	Accrued Payroll	14,729	51,553	0	0	0%	(51,553)
12992	Vacation leave - retire/term	0	871	0	0	0%	(871)
12996	Sick leave - retire/term	0	24	0	0	0%	(24)
14000	Overtime	2,814	38,634	0	32,000	121%	(6,634)
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	138	138	0	0	0%	(138)
15115	Beeper pay	1,162	10,701	0	16,593	64%	5,892
15116	Cell Phone Pay	500	4,575	0	6,390	72%	1,815
21000	Social Security- matching	7,264	69,736	0	108,306	64%	38,570
22000	Retirement contributions	3,798	34,182	0	45,574	75%	11,392

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22010	Defined contribution - General	6,159	57,726	0	85,108	68%	27,382
23000	Health Insurance	22,476	202,284	0	269,712	75%	67,428
23100	Life Insurance	429	3,854	0	5,139	75%	1,285
24000	Workers compensation	403	3,625	0	4,832	75%	1,207
26300	General retiree health contrib	22,349	201,137	0	268,182	75%	67,045
Sub Total		\$176,404	\$1,602,429	\$0	\$2,103,251	76%	\$500,822
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	52,190	380,362	0	625,032	61%	244,670
34995	I.T. Contractual services	0	23,055	0	33,055	70%	10,000
40100	Travel/conferences	0	1,599	0	2,099	76%	500
41100	Telephone	247	1,134	0	3,026	37%	1,892
41371	Streaming video service fees	375	1,688	0	3,523	48%	1,836
41380	Data communication	1,999	19,990	3,998	23,988	100%	0
44200	Rents- machinery & equipment	141	1,127	563	2,966	57%	1,276
46250	R & M equipment	354	2,184	0	3,200	68%	1,016
46300	R & M motor vehicles	2,335	2,376	0	2,376	100%	0
46800	Maintenance contracts	0	0	833	900	93%	67
46801	I.T. Maintenance contracts	39,100	154,139	31,642	178,772	104%	(7,009)
51100	Office supplies	0	1,918	0	1,800	107%	(118)
52000	Operating supplies	328	3,334	0	5,955	56%	2,621
52470	Computer supplies	608	1,155	0	2,547	45%	1,392
52540	Fuel	205	1,222	0	3,018	41%	1,796
52650	Equip < than \$1000	0	3,752	0	15,720	24%	11,968
52652	Software < than \$1000 &/or licenses	316,307	334,849	0	429,937	78%	95,088
52653	Computer equipment < \$1000	4,370	29,416	0	23,000	128%	(6,416)

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2002 Technology Services							
54100	Memberships/ dues/ subscription	0	557	0	558	100%	1
55229	Training	0	29,012	0	28,780	101%	(232)
Sub Total		\$418,558	\$992,868	\$37,036	\$1,390,252	74%	\$360,348
<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	20,400	57%	8,861
64214	Truck	0	21,809	0	21,809	100%	0
Sub Total		\$0	\$81,076	\$1,650	\$106,009	78%	\$23,283
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	0	0	0	470,631	0%	470,631
Sub Total		\$0	\$12,761	\$0	\$619,231	2%	\$606,470
<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			\$304,879		\$3,178,386	10%	\$2,873,507
Total for the Division		\$594,962	\$2,981,252	\$38,686	\$6,777,898	45%	\$3,757,960