

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	98,726	0	273,290	36%	174,564
12303	Network Specialist II	14,784	95,056	0	192,193	49%	97,137
12525	Administrative Assistant I	4,208	26,826	0	54,704	49%	27,878
12643	Help Desk Technician I	2,923	18,708	0	38,002	49%	19,294
12644	Help Analyst/Technician	5,277	33,648	0	68,599	49%	34,951
12645	Help Desk Analyst	3,070	27,066	0	58,053	47%	30,987
12652	Programmer/Analyst I	5,828	37,152	0	75,760	49%	38,609
12693	Systems Programmer/Analyst II	6,669	42,482	0	86,695	49%	44,213
12697	Proj Mangr/Systems Prog Analyst II	8,110	52,211	0	105,436	50%	53,225
12722	Manager of Systems Development	9,693	61,792	0	126,007	49%	64,215
12723	Systems Administrator	5,330	34,001	0	69,285	49%	35,284
12903	Technology Services Director	10,770	68,656	0	140,005	49%	71,349
12904	Asst. Technology Services Director	8,461	25,911	0	82,493	31%	56,582
12990	Accrued Payroll	22,094	22,094	0	0	0%	(22,094)
12992	Vacation leave - retire/term	0	871	0	0	0%	(871)
12996	Sick leave - retire/term	0	24	0	0	0%	(24)
14000	Overtime	5,341	29,567	0	32,000	92%	2,433
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	1,162	7,261	0	16,593	44%	9,333
15116	Cell Phone Pay	500	3,075	0	6,390	48%	3,315
21000	Social Security- matching	7,661	47,920	0	108,306	44%	60,386
22000	Retirement contributions	3,798	22,788	0	45,574	50%	22,786
22010	Defined contribution - General	6,435	39,250	0	85,108	46%	45,858

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23000	Health Insurance	22,476	134,856	0	269,712	50%	134,856
23100	Life Insurance	428	2,568	0	5,139	50%	2,571
24000	Workers compensation	402	2,417	0	4,832	50%	2,415
26300	General retiree health contrib	22,348	134,091	0	268,182	50%	134,091
Sub Total		\$189,898	\$1,087,622	\$0	\$2,214,158	49%	\$1,126,536
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	77,050	222,715	0	514,125	43%	291,410
34995	I.T. Contractual services	7,335	23,055	115	39,170	59%	16,000
40100	Travel/conferences	0	1,599	0	2,600	61%	1,001
41100	Telephone	176	686	0	5,026	14%	4,340
41371	Streaming video service fees	188	1,125	0	4,400	26%	3,275
41380	Data communication	1,999	13,993	9,995	31,200	77%	7,212
44200	Rents- machinery & equipment	282	845	845	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	21,452	112,257	0	178,772	63%	66,515
51100	Office supplies	200	1,918	0	1,800	107%	(118)
52000	Operating supplies	1,179	1,929	0	7,360	26%	5,431
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	514	0	3,450	15%	2,936
52540	Fuel	134	694	0	3,480	20%	2,786
52650	Equip < than \$1000	0	3,525	0	23,220	15%	19,695
52652	Software < than \$1000 &/or licenses	2,960	15,965	2,161	79,010	23%	60,885
52653	Computer equipment < \$1000	2,136	19,010	0	23,000	83%	3,990

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54100	Memberships/ dues/ subscription	0	270	0	1,900	14%	1,630
55229	Training	8,361	19,961	6,651	28,780	92%	2,168
Sub Total		\$123,451	\$441,892	\$20,600	\$960,484	48%	\$497,993
<u>Capital Outlay</u>							
64039	Computer equipment not micro	12,661	23,160	24,568	78,800	61%	31,072
64055	Laptop/Tablet	9,771	11,539	0	35,400	33%	23,861
64214	Truck	0	0	21,809	22,000	99%	191
Sub Total		\$22,431	\$34,699	\$46,377	\$136,200	60%	\$55,124
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	46,762	2,243,728	5%	2,131,061
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$258,117	\$46,762	\$2,559,155	12%	\$2,254,275
Total for the Project			\$258,117	\$46,762	\$3,178,386	10%	\$2,873,506
Total for the Division		\$335,780	\$1,822,330	\$113,739	\$6,489,228	30%	\$4,553,159