

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	122,988	0	193,370	64%	70,382
12303	Network Specialist II	14,784	124,624	0	192,193	65%	67,569
12525	Administrative Assistant I	4,208	35,242	0	54,704	64%	19,462
12643	Help Desk Technician I	2,923	24,555	0	38,002	65%	13,447
12644	Help Analyst/Technician	5,277	44,202	0	68,599	64%	24,397
12645	Help Desk Analyst	0	27,066	0	27,066	100%	0
12652	Programmer/Analyst I	5,828	48,807	0	75,760	64%	26,953
12693	Systems Programmer/Analyst II	6,669	55,820	0	86,695	64%	30,875
12697	Proj Mangr/Systems Prog Analyst II	8,110	68,432	0	105,436	65%	37,005
12722	Manager of Systems Development	9,693	81,177	0	126,007	64%	44,830
12723	Systems Administrator	5,330	44,660	0	69,285	64%	24,625
12903	Technology Services Director	10,770	90,195	0	140,005	64%	49,810
12904	Asst. Technology Services Director	8,461	42,833	0	82,493	52%	39,660
12990	Accrued Payroll	14,730	36,824	0	0	0%	(36,824)
12992	Vacation leave - retire/term	0	871	0	0	0%	(871)
12996	Sick leave - retire/term	0	24	0	0	0%	(24)
14000	Overtime	3,580	35,820	0	32,000	112%	(3,820)
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	9,539	0	16,593	57%	7,054
15116	Cell Phone Pay	500	4,075	0	6,390	64%	2,315
21000	Social Security- matching	7,312	62,472	0	108,306	58%	45,834
22000	Retirement contributions	3,798	30,384	0	45,574	67%	15,190
22010	Defined contribution - General	6,159	51,567	0	85,108	61%	33,541

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23000	Health Insurance	22,476	179,808	0	269,712	67%	89,904
23100	Life Insurance	428	3,425	0	5,139	67%	1,714
24000	Workers compensation	402	3,222	0	4,832	67%	1,610
26300	General retiree health contrib	22,348	178,788	0	268,182	67%	89,394
Sub Total		\$177,077	\$1,426,026	\$0	\$2,103,251	68%	\$677,226
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	55,244	328,173	0	625,032	53%	296,859
34995	I.T. Contractual services	0	23,055	0	39,170	59%	16,115
40100	Travel/conferences	0	1,599	0	2,600	61%	1,001
41100	Telephone	31	887	0	5,026	18%	4,139
41371	Streaming video service fees	0	1,313	0	4,400	30%	3,088
41380	Data communication	3,998	17,991	5,997	31,200	77%	7,212
44200	Rents- machinery & equipment	141	986	704	3,966	43%	2,276
46250	R & M equipment	0	1,830	0	3,200	57%	1,370
46300	R & M motor vehicles	0	41	0	3,500	1%	3,459
46800	Maintenance contracts	0	0	833	900	93%	67
46801	I.T. Maintenance contracts	2,782	115,039	63,961	178,772	100%	(228)
51100	Office supplies	0	1,918	0	1,800	107%	(118)
52000	Operating supplies	1,015	3,007	0	7,360	41%	4,353
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	547	0	3,450	16%	2,903
52540	Fuel	167	1,018	0	3,480	29%	2,462
52650	Equip < than \$1000	27	3,752	0	23,220	16%	19,468
52652	Software < than \$1000 &/or licenses	366	18,541	0	79,010	23%	60,469
52653	Computer equipment < \$1000	3,903	25,046	0	23,000	109%	(2,046)

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54100	Memberships/ dues/ subscription	59	557	0	1,900	29%	1,343
55229	Training	2,400	29,012	0	28,780	101%	(232)
Sub Total		\$70,133	\$574,310	\$71,495	\$1,071,391	60%	\$425,586
<u>Capital Outlay</u>							
64039	Computer equipment not micro	13,940	47,728	1,650	78,800	63%	29,422
64055	Laptop/Tablet	0	11,539	0	35,400	33%	23,861
64214	Truck	21,809	21,809	0	22,000	99%	191
Sub Total		\$35,749	\$81,076	\$1,650	\$136,200	61%	\$53,474
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	12,761	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		\$12,761	\$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	34,000	99,905	0	2,243,728	4%	2,143,823
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$34,000	\$292,117	\$0	\$2,559,155	11%	\$2,267,038
Total for the Project		\$46,761	\$304,879		\$3,178,386	10%	\$2,873,507
Total for the Division		\$329,720	\$2,386,290	\$73,145	\$6,489,228	38%	\$4,029,793