

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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	14,460	179,907	0	193,370	93%	13,463
12303	Network Specialist II	17,556	193,924	0	192,193	101%	(1,731)
12525	Administrative Assistant I	4,997	54,967	0	54,704	100%	(263)
12643	Help Desk Technician I	3,526	38,312	0	38,002	101%	(310)
12644	Help Analyst/Technician	6,266	68,937	0	68,599	100%	(338)
12645	Help Desk Analyst	0	37,066	0	27,066	137%	(10,000)
12652	Programmer/Analyst I	6,951	76,154	0	75,760	101%	(394)
12693	Systems Programmer/Analyst II	7,961	87,122	0	86,695	100%	(427)
12697	Proj Mangr/Systems Prog Analyst II	9,631	106,449	0	105,436	101%	(1,013)
12722	Manager of Systems Development	11,510	126,612	0	126,007	100%	(605)
12723	Systems Administrator	6,512	69,826	0	69,285	101%	(541)
12903	Technology Services Director	12,789	140,678	0	140,005	100%	(673)
12904	Asst. Technology Services Director	10,047	82,493	0	82,493	100%	0
12990	Accrued Payroll	(73,647)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	871	0	890	98%	19
12996	Sick leave - retire/term	0	24	0	400	6%	376
14000	Overtime	6,827	54,090	0	41,900	129%	(12,190)
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	1,108	0	2,008	55%	900
15115	Beeper pay	1,329	14,577	0	16,593	88%	2,016
15116	Cell Phone Pay	500	6,075	0	6,390	95%	315
21000	Social Security- matching	8,973	97,860	0	108,391	90%	10,531
22000	Retirement contributions	76,715	118,492	0	45,574	260%	(72,918)

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22010	Defined contribution - General	7,346	81,369	0	85,108	96%	3,739
23000	Health Insurance	(48,619)	198,617	0	269,712	74%	71,095
23100	Life Insurance	(1,546)	3,165	0	5,139	62%	1,974
24000	Workers compensation	(1,429)	3,001	0	4,832	62%	1,831
26300	General retiree health contrib	41,246	287,080	0	268,182	107%	(18,898)
Sub Total		\$130,178	\$2,147,382	\$0	\$2,116,534	101%	(\$30,848)
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	87,016	617,199	0	625,032	99%	7,833
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	704	2,058	0	1,833	112%	(225)
41371	Streaming video service fees	188	2,250	0	3,523	64%	1,273
41380	Data communication	0	23,988	0	23,988	100%	0
44200	Rents- machinery & equipment	141	1,549	0	2,966	52%	1,417
46250	R & M equipment	0	2,184	0	3,200	68%	1,016
46300	R & M motor vehicles	148	4,386	0	2,376	185%	(2,010)
46800	Maintenance contracts	0	0	0	900	0%	900
46801	I.T. Maintenance contracts	6,781	185,781	0	186,772	99%	991
51100	Office supplies	533	2,452	0	4,890	50%	2,438
52000	Operating supplies	111	3,653	0	5,155	71%	1,502
52470	Computer supplies	0	1,155	0	2,547	45%	1,392
52540	Fuel	236	1,819	0	1,920	95%	101
52650	Equip < than \$1000	992	7,322	0	9,320	79%	1,998
52652	Software < than \$1000 &/or licenses	41,057	378,880	0	383,020	99%	4,140
52653	Computer equipment < \$1000	21,158	59,232	0	57,760	103%	(1,472)

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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		\$159,065	\$1,348,131	\$0	\$1,379,429	98%	\$31,298
<u>Capital Outlay</u>							
64039	Computer equipment not micro	1,650	49,378	0	63,800	77%	14,422
64055	Laptop/Tablet	6,286	17,825	0	17,940	99%	115
64214	Truck	0	21,809	0	21,809	100%	0
Sub Total		\$7,936	\$89,012	\$0	\$103,549	86%	\$14,537
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	12,042	13,437	0	470,631	3%	457,194
Sub Total		\$12,042	\$26,198	\$0	\$619,231	4%	\$593,033
<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		\$12,042	\$318,316		\$3,178,386	10%	\$2,860,070
Total for the Division		\$309,222	\$3,902,841	\$0	\$6,777,898	58%	\$2,875,057