

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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 | 8,182 | 26,908 | 0 | 157,707 | 17% | 130,799 |
| 12303 | Network Specialist II | 14,784 | 41,580 | 0 | 192,193 | 22% | 150,613 |
| 12525 | Administrative Assistant I | 4,208 | 11,835 | 0 | 54,704 | 22% | 42,869 |
| 12643 | Help Desk Technician I | 2,923 | 8,167 | 0 | 38,002 | 21% | 29,835 |
| 12644 | Help Analyst/Technician | 5,277 | 14,841 | 0 | 68,599 | 22% | 53,758 |
| 12652 | Programmer/Analyst I | 5,828 | 16,360 | 0 | 75,760 | 22% | 59,400 |
| 12693 | Systems Programmer/Analyst II | 6,669 | 18,714 | 0 | 86,695 | 22% | 67,981 |
| 12697 | Proj Mangr/Systems Prog Analyst II | 8,110 | 22,811 | 0 | 105,436 | 22% | 82,626 |
| 12722 | Manager of Systems Development | 9,693 | 27,261 | 0 | 126,007 | 22% | 98,746 |
| 12723 | Systems Administrator | 5,330 | 14,806 | 0 | 69,285 | 21% | 54,479 |
| 12903 | Technology Services Director | 10,770 | 30,290 | 0 | 140,005 | 22% | 109,716 |
| 12904 | Asst. Technology Services Director | 8,461 | 23,796 | 0 | 109,991 | 22% | 86,195 |
| 12990 | Accrued Payroll | 0 | 51,553 | 0 | 0 | 0% | (51,553) |
| 12992 | Vacation leave - retire/term | 0 | 2,332 | 0 | 0 | 0% | (2,332) |
| 14000 | Overtime | 4,731 | 14,130 | 0 | 33,000 | 43% | 18,870 |
| 15107 | Automobile allowance | 277 | 831 | 0 | 3,600 | 23% | 2,769 |
| 15115 | Beeper pay | 1,084 | 2,960 | 0 | 16,593 | 18% | 13,633 |
| 15116 | Cell Phone Pay | 455 | 1,455 | 0 | 6,000 | 24% | 4,545 |
| 21000 | Social Security- matching | 5,853 | 18,110 | 0 | 97,620 | 19% | 79,510 |
| 22000 | Retirement contributions | 4,852 | 14,554 | 0 | 58,217 | 25% | 43,663 |
| 22010 | Defined contribution - General | 1,015 | 2,856 | 0 | 80,070 | 4% | 77,214 |
| 23000 | Health Insurance | 20,329 | 60,987 | 0 | 243,945 | 25% | 182,958 |
| 23100 | Life Insurance | 366 | 1,098 | 0 | 4,390 | 25% | 3,292 |
| 24000 | Workers compensation | 363 | 1,089 | 0 | 4,360 | 25% | 3,271 |

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| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 26300 | General retiree health contrib | 27,285 | 81,855 | 0 | 327,420 | 25% | 245,565 |
| Sub Total | | \$156,843 | \$511,178 | \$0 | \$2,099,599 | 24% | \$1,588,421 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | Contractual service provider | 82,859 | 162,607 | 0 | 942,706 | 17% | 780,099 |
| 34995 | I.T. Contractual services | 8,920 | 12,960 | 9,411 | 245,800 | 9% | 223,429 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 5,200 | 0% | 5,200 |
| 41100 | Telephone | 191 | 352 | 0 | 4,382 | 8% | 4,030 |
| 41371 | Streaming video service fees | 375 | 563 | 0 | 4,400 | 13% | 3,838 |
| 41380 | Data communication | 1,999 | 5,997 | 17,991 | 34,800 | 69% | 10,812 |
| 44200 | Rents- machinery & equipment | 141 | 423 | 1,268 | 6,216 | 27% | 4,526 |
| 46250 | R & M equipment | 0 | 0 | 0 | 24,000 | 0% | 24,000 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 46800 | Maintenance contracts | 0 | 0 | 833 | 2,136 | 39% | 1,303 |
| 46801 | I.T. Maintenance contracts | 7,000 | 13,990 | 478 | 154,191 | 9% | 139,723 |
| 51100 | Office supplies | 0 | (533) | 0 | 4,200 | -13% | 4,733 |
| 52000 | Operating supplies | 170 | 269 | 0 | 13,200 | 2% | 12,931 |
| 52015 | Books | 0 | 0 | 0 | 1,625 | 0% | 1,625 |
| 52470 | Computer supplies | 59 | 59 | 0 | 3,450 | 2% | 3,391 |
| 52540 | Fuel | 218 | 681 | 0 | 3,990 | 17% | 3,309 |
| 52650 | Equip < than \$1000 | 369 | 419 | 0 | 12,960 | 3% | 12,541 |
| 52652 | Software < than \$1000 &/or licenses | 171 | 257,684 | 0 | 249,076 | 103% | (8,608) |
| 52653 | Computer equipment < \$1000 | 10,912 | 13,140 | 0 | 197,740 | 7% | 184,600 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 2,400 | 0% | 2,400 |
| 55229 | Training | 0 | 0 | 0 | 69,760 | 0% | 69,760 |
| Sub Total | | \$113,385 | \$468,608 | \$29,980 | \$1,983,732 | 25% | \$1,485,144 |

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| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63993 | Improvements - Other | 0 | 0 | 0 | 707,175 | 0% | 707,175 |
| 64039 | Computer equipment not micro | 2,300 | 2,300 | 3,410 | 49,000 | 12% | 43,290 |
| 64055 | Laptop/Tablet | 2,012 | 2,012 | 0 | 16,800 | 12% | 14,789 |
| 64214 | Truck | 0 | 0 | 0 | 24,890 | 0% | 24,890 |
| Sub Total | | \$4,312 | \$4,312 | \$3,410 | \$797,865 | 1% | \$790,144 |
| 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 | 97,039 | 0% | 97,039 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 654,943 | 0 | 0% | (654,943) |
| 52470 | Computer supplies | 0 | 0 | 0 | 38,800 | 0% | 38,800 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 457,194 | 0% | 457,194 |
| Sub Total | | \$0 | \$0 | \$654,943 | \$593,033 | 110% | (\$61,910) |
| <u>Capital Outlay</u> | | | | | | | |
| 63993 | Improvements - Other | 0 | 0 | 0 | 185,498 | 0% | 185,498 |
| 64039 | Computer equipment not micro | 0 | 0 | 3,351,971 | 2,143,823 | 156% | (1,208,148) |
| 64051 | Computer programs | 0 | 0 | 0 | 214 | 0% | 214 |
| Sub Total | | \$0 | \$0 | \$3,351,971 | \$2,329,535 | 144% | (\$1,022,436) |
| Total for the Project | | | | \$4,006,915 | \$2,922,568 | 137% | (\$1,084,347) |
| Total for the Division | | \$274,540 | \$984,098 | \$4,040,305 | \$7,803,764 | 64% | \$2,779,361 |