

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	47,364	0	157,707	30%	110,343
12303	Network Specialist II	14,784	78,540	0	192,193	41%	113,653
12525	Administrative Assistant I	4,208	22,355	0	54,704	41%	32,349
12643	Help Desk Technician I	2,923	15,475	0	38,002	41%	22,527
12644	Help Analyst/Technician	5,277	28,033	0	68,599	41%	40,566
12652	Programmer/Analyst I	5,828	30,929	0	75,760	41%	44,831
12693	Systems Programmer/Analyst II	6,669	35,386	0	86,695	41%	51,309
12697	Proj Mangr/Systems Prog Analyst II	8,110	43,087	0	105,436	41%	62,350
12722	Manager of Systems Development	9,693	51,493	0	126,007	41%	74,514
12723	Systems Administrator	5,330	28,130	0	69,285	41%	41,155
12903	Technology Services Director	10,770	57,214	0	140,005	41%	82,792
12904	Asst. Technology Services Director	8,954	45,441	0	109,991	41%	64,550
12990	Accrued Payroll	(1,028)	6,337	0	0	0%	(6,337)
12992	Vacation leave - retire/term	0	2,332	0	0	0%	(2,332)
14000	Overtime	4,743	24,106	0	33,000	73%	8,894
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15115	Beeper pay	1,084	5,597	0	16,593	34%	10,996
15116	Cell Phone Pay	455	2,365	0	6,000	39%	3,635
21000	Social Security- matching	7,164	35,911	0	97,620	37%	61,709
22000	Retirement contributions	4,852	24,257	0	58,217	42%	33,960
22010	Defined contribution - General	26,479	30,857	0	80,070	39%	49,213
23000	Health Insurance	20,329	101,645	0	243,945	42%	142,300
23100	Life Insurance	366	1,830	0	4,390	42%	2,560
24000	Workers compensation	364	1,816	0	4,360	42%	2,544

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26300	General retiree health contrib	27,285	136,425	0	327,420	42%	190,995
Sub Total		\$183,096	\$858,449	\$0	\$2,099,599	41%	\$1,241,150
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	52,945	270,935	0	942,706	29%	671,771
34995	I.T. Contractual services	3,404	19,356	5,065	245,800	10%	221,379
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	105	554	0	4,382	13%	3,828
41371	Streaming video service fees	0	750	0	4,400	17%	3,650
41380	Data communication	0	7,996	15,992	34,800	69%	10,812
44200	Rents- machinery & equipment	0	563	1,127	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	0	14,468	0	154,191	9%	139,723
51100	Office supplies	0	(533)	0	4,200	-13%	4,733
52000	Operating supplies	44	511	0	13,200	4%	12,689
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	59	0	3,450	2%	3,391
52540	Fuel	156	945	0	3,990	24%	3,045
52650	Equip < than \$1000	1,617	2,298	0	12,960	18%	10,662
52652	Software < than \$1000 &/or licenses	0	259,766	0	284,076	91%	24,310
52653	Computer equipment < \$1000	13,505	27,767	0	197,740	14%	169,973
54100	Memberships/ dues/ subscription	0	0	0	2,400	0%	2,400
55229	Training	11,490	11,490	0	49,760	23%	38,270
Sub Total		\$83,267	\$616,925	\$23,017	\$1,998,732	32%	\$1,358,790

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2002 Technology Services							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	29,153	458,345	6%	429,192
64039	Computer equipment not micro	0	2,300	33,580	49,000	73%	13,120
64051	Computer programs	4,874	4,874	0	20,000	24%	15,126
64055	Laptop/Tablet	2,462	4,474	0	16,800	27%	12,326
64214	Truck	0	0	0	24,890	0%	24,890
64400	Other equipment	0	0	14,321	35,000	41%	20,679
Sub Total		\$7,336	\$11,648	\$77,054	\$604,035	15%	\$515,334
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	0	654,943	654,944	100%	1
Sub Total		\$0	\$0	\$654,943	\$654,944	100%	\$1
<u>Capital Outlay</u>							
63993	Improvements - Other	35,766	160,947	17,883	178,830	100%	0
64039	Computer equipment not micro	0	0	3,351,971	3,351,971	100%	(0)
Sub Total		\$35,766	\$160,947	\$3,369,854	\$3,530,801	100%	(\$0)
Total for the Project		\$35,766	\$160,947	\$4,024,798	\$4,185,745	100%	\$0
Total for the Division		\$309,464	\$1,647,969	\$4,124,868	\$8,888,111	65%	\$3,115,274