

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	12,274	39,182	0	157,707	25%	118,525
12303	Network Specialist II	22,176	63,756	0	192,193	33%	128,437
12525	Administrative Assistant I	6,312	18,147	0	54,704	33%	36,557
12643	Help Desk Technician I	4,385	12,552	0	38,002	33%	25,450
12644	Help Analyst/Technician	7,915	22,756	0	68,599	33%	45,843
12652	Programmer/Analyst I	8,742	25,102	0	75,760	33%	50,658
12693	Systems Programmer/Analyst II	10,003	28,718	0	86,695	33%	57,977
12697	Proj Mangr/Systems Prog Analyst II	12,166	34,976	0	105,436	33%	70,460
12722	Manager of Systems Development	14,539	41,800	0	126,007	33%	84,207
12723	Systems Administrator	7,994	22,801	0	69,285	33%	46,484
12903	Technology Services Director	16,154	46,444	0	140,005	33%	93,561
12904	Asst. Technology Services Director	12,691	36,487	0	109,991	33%	73,504
12990	Accrued Payroll	(44,188)	7,365	0	0	0%	(7,365)
12992	Vacation leave - retire/term	0	2,332	0	0	0%	(2,332)
14000	Overtime	5,234	19,364	0	33,000	59%	13,636
15107	Automobile allowance	415	1,246	0	3,600	35%	2,354
15115	Beeper pay	1,553	4,513	0	16,593	27%	12,080
15116	Cell Phone Pay	455	1,910	0	6,000	32%	4,090
21000	Social Security- matching	10,638	28,748	0	97,620	29%	68,872
22000	Retirement contributions	4,851	19,405	0	58,217	33%	38,812
22010	Defined contribution - General	1,523	4,378	0	80,070	5%	75,692
23000	Health Insurance	20,329	81,316	0	243,945	33%	162,629
23100	Life Insurance	366	1,464	0	4,390	33%	2,926
24000	Workers compensation	363	1,452	0	4,360	33%	2,908

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26300	General retiree health contrib	27,285	109,140	0	327,420	33%	218,280
Sub Total		\$164,175	\$675,353	\$0	\$2,099,599	32%	\$1,424,246
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	55,383	217,990	0	942,706	23%	724,716
34995	I.T. Contractual services	2,992	15,952	6,969	245,800	9%	222,879
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	98	450	0	4,382	10%	3,932
41371	Streaming video service fees	188	750	0	4,400	17%	3,650
41380	Data communication	1,999	7,996	15,992	34,800	69%	10,812
44200	Rents- machinery & equipment	141	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	478	14,468	0	154,191	9%	139,723
51100	Office supplies	0	(533)	0	4,200	-13%	4,733
52000	Operating supplies	199	467	0	13,200	4%	12,733
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	59	0	3,450	2%	3,391
52540	Fuel	109	790	0	3,990	20%	3,200
52650	Equip < than \$1000	261	680	0	12,960	5%	12,280
52652	Software < than \$1000 &/or licenses	2,082	259,766	0	249,076	104%	(10,690)
52653	Computer equipment < \$1000	1,122	14,261	0	197,740	7%	183,479
54100	Memberships/ dues/ subscription	0	0	0	2,400	0%	2,400
55229	Training	0	0	11,490	49,760	23%	38,270
Sub Total		\$65,051	\$533,659	\$36,411	\$1,963,732	29%	\$1,393,662

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2002 Technology Services							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	707,175	0%	707,175
64039	Computer equipment not micro	0	2,300	21,405	49,000	48%	25,295
64051	Computer programs	0	0	4,819	20,000	24%	15,181
64055	Laptop/Tablet	0	2,012	0	16,800	12%	14,789
64214	Truck	0	0	0	24,890	0%	24,890
Sub Total		\$0	\$4,312	\$26,223	\$817,865	4%	\$787,330
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	125,181	125,181	53,649	185,498	96%	6,668
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		\$125,181	\$125,181	\$3,405,620	\$2,329,535	152%	(\$1,201,266)
Total for the Project		\$125,181	\$125,181	\$4,060,564	\$2,922,568	143%	(\$1,263,177)
Total for the Division		\$354,407	\$1,338,505	\$4,123,198	\$7,803,764	70%	\$2,342,061