

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	8,299	80,771	0	157,707	51%	76,936
12303	Network Specialist II	15,080	138,987	0	192,193	72%	53,206
12525	Administrative Assistant I	4,293	39,532	0	54,704	72%	15,172
12643	Help Desk Technician I	2,923	27,168	0	38,002	71%	10,834
12644	Help Analyst/Technician	5,382	49,767	0	68,599	73%	18,832
12652	Programmer/Analyst I	5,828	54,240	0	75,760	72%	21,520
12693	Systems Programmer/Analyst II	6,669	62,062	0	86,695	72%	24,633
12697	Proj Mangr/Systems Prog Analyst II	8,627	76,045	0	105,436	72%	29,391
12722	Manager of Systems Development	9,693	90,264	0	126,007	72%	35,743
12723	Systems Administrator	5,490	50,739	0	69,285	73%	18,546
12903	Technology Services Director	10,770	100,292	0	140,005	72%	39,713
12904	Asst. Technology Services Director	8,715	80,302	0	109,991	73%	29,689
12990	Accrued Payroll	6,336	44,357	0	0	0%	(44,357)
12992	Vacation leave - retire/term	0	2,332	0	0	0%	(2,332)
14000	Overtime	3,478	57,305	0	50,500	113%	(6,805)
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15115	Beeper pay	1,108	10,295	0	16,593	62%	6,298
15116	Cell Phone Pay	455	4,185	0	6,000	70%	1,815
21000	Social Security- matching	7,149	66,034	0	97,620	68%	31,586
22000	Retirement contributions	4,852	43,663	0	58,217	75%	14,554
22010	Defined contribution - General	5,903	54,575	0	80,070	68%	25,495
23000	Health Insurance	20,329	182,960	0	243,945	75%	60,985
23100	Life Insurance	366	3,294	0	4,390	75%	1,096

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24000	Workers compensation	364	3,270	0	4,360	75%	1,090
26300	General retiree health contrib	27,285	245,565	0	327,420	75%	81,855
Sub Total		\$169,669	\$1,571,383	\$0	\$2,117,099	74%	\$545,716
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	81,240	558,195	0	942,706	59%	384,511
34990	Contractual services- other	526	23,011	0	25,000	92%	1,989
34995	I.T. Contractual services	0	61,923	98,608	245,800	65%	85,269
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	171	1,157	0	4,382	26%	3,225
41371	Streaming video service fees	0	938	0	4,400	21%	3,463
41380	Data communication	4,012	18,005	7,982	34,800	75%	8,813
44200	Rents- machinery & equipment	194	1,180	563	6,216	28%	4,473
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	50,559	7,981	154,191	38%	95,651
51100	Office supplies	20	(414)	0	4,200	-10%	4,614
52000	Operating supplies	404	2,034	0	13,200	15%	11,166
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	22	82	0	3,450	2%	3,368
52540	Fuel	66	1,499	0	3,990	38%	2,491
52650	Equip < than \$1000	26	34,468	0	44,460	78%	9,992
52652	Software < than \$1000 &/or licenses	945	263,085	4,462	284,076	94%	16,529
52653	Computer equipment < \$1000	10,178	81,473	9,167	197,740	46%	107,100
54100	Memberships/ dues/ subscription	0	450	0	2,400	19%	1,950

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55229	Training	0	29,116	0	49,760	59%	20,644
Sub Total		\$97,805	\$1,126,759	\$129,596	\$2,055,232	61%	\$798,877
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	384,345	0%	384,345
64039	Computer equipment not micro	0	36,720	3,410	49,000	82%	8,870
64051	Computer programs	0	4,874	1,169	20,000	30%	13,957
64055	Laptop/Tablet	0	4,474	1,622	16,800	36%	10,704
64221	Van	0	0	23,581	24,890	95%	1,309
64400	Other equipment	0	14,486	3,588	35,000	52%	16,926
Sub Total		\$0	\$60,554	\$33,370	\$530,035	18%	\$436,112
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	667,793	(8,145)	654,944	101%	(4,704)
Sub Total		\$0	\$667,793	(\$8,145)	\$654,944	101%	(\$4,704)
<u>Capital Outlay</u>							
63993	Improvements - Other	0	169,889	8,942	178,830	100%	0
64039	Computer equipment not micro	0	3,200,555	276,704	3,481,971	100%	4,712
Sub Total		\$0	\$3,370,444	\$285,645	\$3,660,801	100%	\$4,712
Total for the Project			\$4,038,237	\$277,501	\$4,315,745	100%	\$8
Total for the Division		\$267,474	\$6,796,932	\$440,466	\$9,018,111	80%	\$1,780,713