

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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 | 8,509 | 55,874 | 0 | 157,707 | 35% | 101,833 |
| 12303 | Network Specialist II | 15,207 | 93,747 | 0 | 192,193 | 49% | 98,446 |
| 12525 | Administrative Assistant I | 4,298 | 26,653 | 0 | 54,704 | 49% | 28,051 |
| 12643 | Help Desk Technician I | 2,923 | 18,398 | 0 | 38,002 | 48% | 19,604 |
| 12644 | Help Analyst/Technician | 5,587 | 33,620 | 0 | 68,599 | 49% | 34,979 |
| 12652 | Programmer/Analyst I | 5,828 | 36,757 | 0 | 75,760 | 49% | 39,003 |
| 12693 | Systems Programmer/Analyst II | 6,669 | 42,055 | 0 | 86,695 | 49% | 44,640 |
| 12697 | Proj Mangr/Systems Prog Analyst II | 8,110 | 51,197 | 0 | 105,436 | 49% | 54,239 |
| 12722 | Manager of Systems Development | 9,693 | 61,186 | 0 | 126,007 | 49% | 64,821 |
| 12723 | Systems Administrator | 6,140 | 34,270 | 0 | 69,285 | 49% | 35,015 |
| 12903 | Technology Services Director | 10,770 | 67,983 | 0 | 140,005 | 49% | 72,022 |
| 12904 | Asst. Technology Services Director | 8,715 | 54,156 | 0 | 109,991 | 49% | 55,835 |
| 12990 | Accrued Payroll | 12,673 | 19,010 | 0 | 0 | 0% | (19,010) |
| 12992 | Vacation leave - retire/term | 0 | 2,332 | 0 | 0 | 0% | (2,332) |
| 14000 | Overtime | 10,399 | 34,505 | 0 | 33,000 | 105% | (1,505) |
| 15107 | Automobile allowance | 277 | 1,800 | 0 | 3,600 | 50% | 1,800 |
| 15115 | Beeper pay | 1,249 | 6,846 | 0 | 16,593 | 41% | 9,747 |
| 15116 | Cell Phone Pay | 455 | 2,820 | 0 | 6,000 | 47% | 3,180 |
| 21000 | Social Security- matching | 7,742 | 43,654 | 0 | 97,620 | 45% | 53,966 |
| 22000 | Retirement contributions | 4,851 | 29,108 | 0 | 58,217 | 50% | 29,109 |
| 22010 | Defined contribution - General | 6,010 | 36,867 | 0 | 80,070 | 46% | 43,203 |
| 23000 | Health Insurance | 20,329 | 121,974 | 0 | 243,945 | 50% | 121,971 |
| 23100 | Life Insurance | 366 | 2,196 | 0 | 4,390 | 50% | 2,194 |
| 24000 | Workers compensation | 363 | 2,179 | 0 | 4,360 | 50% | 2,181 |

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| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 26300 | General retiree health contrib | 27,285 | 163,710 | 0 | 327,420 | 50% | 163,710 |
| Sub Total | | \$184,448 | \$1,042,897 | \$0 | \$2,099,599 | 50% | \$1,056,702 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | Contractual service provider | 57,899 | 328,834 | 0 | 942,706 | 35% | 613,872 |
| 34995 | I.T. Contractual services | 0 | 19,356 | 142,675 | 245,800 | 66% | 83,769 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 5,200 | 0% | 5,200 |
| 41100 | Telephone | 119 | 673 | 0 | 4,382 | 15% | 3,709 |
| 41371 | Streaming video service fees | 188 | 938 | 0 | 4,400 | 21% | 3,463 |
| 41380 | Data communication | 3,998 | 11,994 | 11,994 | 34,800 | 69% | 10,812 |
| 44200 | Rents- machinery & equipment | 282 | 845 | 845 | 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 | 21,286 | 35,754 | 0 | 154,191 | 23% | 118,437 |
| 51100 | Office supplies | 0 | (533) | 0 | 4,200 | -13% | 4,733 |
| 52000 | Operating supplies | 186 | 698 | 0 | 13,200 | 5% | 12,502 |
| 52015 | Books | 0 | 0 | 0 | 1,625 | 0% | 1,625 |
| 52470 | Computer supplies | 0 | 59 | 0 | 3,450 | 2% | 3,391 |
| 52540 | Fuel | 130 | 1,076 | 0 | 3,990 | 27% | 2,914 |
| 52650 | Equip < than \$1000 | 489 | 2,787 | 8,830 | 12,960 | 90% | 1,343 |
| 52652 | Software < than \$1000 &/or licenses | 1,944 | 261,710 | 0 | 284,076 | 92% | 22,366 |
| 52653 | Computer equipment < \$1000 | 6,097 | 33,864 | 18,803 | 197,740 | 27% | 145,073 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 2,400 | 0% | 2,400 |
| 55229 | Training | 0 | 11,490 | 0 | 49,760 | 23% | 38,270 |
| Sub Total | | \$92,618 | \$709,543 | \$183,980 | \$1,998,732 | 45% | \$1,105,209 |

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| 2002 Technology Services | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63993 | Improvements - Other | 0 | 0 | 22,091 | 458,345 | 5% | 436,254 |
| 64039 | Computer equipment not micro | 30,170 | 32,470 | 7,660 | 49,000 | 82% | 8,870 |
| 64051 | Computer programs | 0 | 4,874 | 0 | 20,000 | 24% | 15,126 |
| 64055 | Laptop/Tablet | 0 | 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 | | \$30,170 | \$41,817 | \$44,072 | \$604,035 | 14% | \$518,146 |
| 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 | 614,528 | 614,528 | 44,620 | 654,944 | 101% | (4,204) |
| Sub Total | | \$614,528 | \$614,528 | \$44,620 | \$654,944 | 101% | (\$4,204) |
| <u>Capital Outlay</u> | | | | | | | |
| 63993 | Improvements - Other | 8,942 | 169,889 | 8,942 | 178,830 | 100% | 0 |
| 64039 | Computer equipment not micro | 2,960,517 | 2,960,517 | 511,824 | 3,351,971 | 104% | (120,370) |
| Sub Total | | \$2,969,458 | \$3,130,405 | \$520,765 | \$3,530,801 | 103% | (\$120,370) |
| Total for the Project | | \$3,583,987 | \$3,744,934 | \$565,385 | \$4,185,745 | 103% | (\$124,574) |
| Total for the Division | | \$3,891,222 | \$5,539,191 | \$793,437 | \$8,888,111 | 71% | \$2,555,483 |