

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	8,299	72,472	0	157,707	46%	85,235
12303	Network Specialist II	15,080	123,907	0	192,193	64%	68,286
12525	Administrative Assistant I	4,293	35,239	0	54,704	64%	19,465
12643	Help Desk Technician I	2,923	24,244	0	38,002	64%	13,758
12644	Help Analyst/Technician	5,382	44,385	0	68,599	65%	24,214
12652	Programmer/Analyst I	5,828	48,412	0	75,760	64%	27,348
12693	Systems Programmer/Analyst II	6,669	55,393	0	86,695	64%	31,302
12697	Proj Mangr/Systems Prog Analyst II	8,110	67,418	0	105,436	64%	38,018
12722	Manager of Systems Development	9,693	80,571	0	126,007	64%	45,436
12723	Systems Administrator	5,490	45,249	0	69,285	65%	24,036
12903	Technology Services Director	10,770	89,522	0	140,005	64%	50,483
12904	Asst. Technology Services Director	8,715	71,587	0	109,991	65%	38,405
12990	Accrued Payroll	19,011	38,021	0	0	0%	(38,021)
12992	Vacation leave - retire/term	0	2,332	0	0	0%	(2,332)
14000	Overtime	9,644	53,827	0	50,500	107%	(3,327)
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15115	Beeper pay	1,188	9,187	0	16,593	55%	7,406
15116	Cell Phone Pay	455	3,730	0	6,000	62%	2,270
21000	Social Security- matching	7,587	58,885	0	97,620	60%	38,735
22000	Retirement contributions	4,851	38,811	0	58,217	67%	19,406
22010	Defined contribution - General	5,903	48,673	0	80,070	61%	31,397
23000	Health Insurance	20,328	162,631	0	243,945	67%	81,314
23100	Life Insurance	366	2,928	0	4,390	67%	1,462

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
24000	Workers compensation	363	2,906	0	4,360	67%	1,454
26300	General retiree health contrib	27,285	218,280	0	327,420	67%	109,140
<b>Sub Total</b>		<b>\$188,509</b>	<b>\$1,401,714</b>	<b>\$0</b>	<b>\$2,117,099</b>	<b>66%</b>	<b>\$715,385</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	73,169	476,955	0	942,706	51%	465,751
34990	Contractual services- other	19,310	22,485	0	25,000	90%	2,515
34995	I.T. Contractual services	7,367	61,923	98,608	245,800	65%	85,269
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	194	986	0	4,382	23%	3,396
41371	Streaming video service fees	0	938	0	4,400	21%	3,463
41380	Data communication	1,999	13,993	9,995	34,800	69%	10,812
44200	Rents- machinery & equipment	141	986	704	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	14,805	50,559	7,981	154,191	38%	95,651
51100	Office supplies	0	(434)	0	4,200	-10%	4,634
52000	Operating supplies	45	1,630	0	13,200	12%	11,570
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	59	0	3,450	2%	3,391
52540	Fuel	195	1,433	0	3,990	36%	2,557
52650	Equip < than \$1000	29,677	34,442	0	44,460	77%	10,018
52652	Software < than \$1000 &/or licenses	195	262,140	0	284,076	92%	21,936
52653	Computer equipment < \$1000	19,232	71,294	13,810	197,740	43%	112,636
54100	Memberships/ dues/ subscription	450	450	0	2,400	19%	1,950

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
55229	Training	17,626	29,116	0	49,760	59%	20,644
<b>Sub Total</b>		<b>\$184,403</b>	<b>\$1,028,954</b>	<b>\$131,931</b>	<b>\$2,055,232</b>	<b>56%</b>	<b>\$894,347</b>
<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	0	16,800	27%	12,326
64221	Van	0	0	23,581	24,890	95%	1,309
64400	Other equipment	0	14,486	3,588	35,000	52%	16,926
<b>Sub Total</b>		<b>\$0</b>	<b>\$60,554</b>	<b>\$31,748</b>	<b>\$530,035</b>	<b>17%</b>	<b>\$437,733</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	667,793	(8,145)	654,944	101%	(4,704)
<b>Sub Total</b>		<b>\$0</b>	<b>\$667,793</b>	<b>(\$8,145)</b>	<b>\$654,944</b>	<b>101%</b>	<b>(\$4,704)</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	169,889	8,942	178,830	100%	0
64039	Computer equipment not micro	106,345	3,200,555	276,704	3,481,971	100%	4,712
<b>Sub Total</b>		<b>\$106,345</b>	<b>\$3,370,444</b>	<b>\$285,645</b>	<b>\$3,660,801</b>	<b>100%</b>	<b>\$4,712</b>
<b>Total for the Project</b>		<b>\$106,345</b>	<b>\$4,038,237</b>	<b>\$277,501</b>	<b>\$4,315,745</b>	<b>100%</b>	<b>\$8</b>
<b>Total for the Division</b>		<b>\$479,258</b>	<b>\$6,529,458</b>	<b>\$441,179</b>	<b>\$9,018,111</b>	<b>77%</b>	<b>\$2,047,474</b>