

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	8,923	18,726	0	157,707	12%	138,981
12303	Network Specialist II	14,784	26,796	0	192,193	14%	165,397
12525	Administrative Assistant I	4,208	7,627	0	54,704	14%	47,077
12643	Help Desk Technician I	2,923	5,244	0	38,002	14%	32,759
12644	Help Analyst/Technician	5,277	9,564	0	68,599	14%	59,035
12652	Programmer/Analyst I	5,828	10,532	0	75,760	14%	65,228
12693	Systems Programmer/Analyst II	6,669	12,046	0	86,695	14%	74,649
12697	Proj Mangr/Systems Prog Analyst II	8,110	14,700	0	105,436	14%	90,736
12722	Manager of Systems Development	9,693	17,568	0	126,007	14%	108,439
12723	Systems Administrator	5,330	9,477	0	69,285	14%	59,808
12903	Technology Services Director	10,770	19,520	0	140,005	14%	120,485
12904	Asst. Technology Services Director	8,461	15,335	0	109,991	14%	94,656
12990	Accrued Payroll	22,094	51,553	0	0	0%	(51,553)
12992	Vacation leave - retire/term	2,332	2,332	0	0	0%	(2,332)
14000	Overtime	5,625	9,399	0	33,000	28%	23,601
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15115	Beeper pay	1,006	1,877	0	16,593	11%	14,716
15116	Cell Phone Pay	500	1,000	0	6,000	17%	5,000
21000	Social Security- matching	6,659	12,257	0	97,620	13%	85,363
22000	Retirement contributions	4,851	9,702	0	58,217	17%	48,515
22010	Defined contribution - General	1,015	1,840	0	80,070	2%	78,230
23000	Health Insurance	20,329	40,658	0	243,945	17%	203,287
23100	Life Insurance	366	732	0	4,390	17%	3,658
24000	Workers compensation	363	726	0	4,360	17%	3,634

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26300	General retiree health contrib	27,285	54,570	0	327,420	17%	272,850
Sub Total		\$183,677	\$354,335	\$0	\$2,099,599	17%	\$1,745,264
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	55,602	79,747	0	942,706	8%	862,959
34995	I.T. Contractual services	4,040	4,040	18,085	245,800	9%	223,675
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	0	161	0	4,382	4%	4,221
41371	Streaming video service fees	0	188	0	4,400	4%	4,213
41380	Data communication	1,999	3,998	19,990	34,800	69%	10,812
44200	Rents- machinery & equipment	141	282	1,409	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	6,990	478	154,191	5%	146,723
51100	Office supplies	(533)	(533)	0	4,200	-13%	4,733
52000	Operating supplies	99	99	0	13,200	1%	13,101
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	130	462	0	3,990	12%	3,528
52650	Equip < than \$1000	0	50	0	12,960	0%	12,910
52652	Software < than \$1000 &/or licenses	257,512	257,512	0	249,076	103%	(8,436)
52653	Computer equipment < \$1000	1,380	2,227	10,000	197,740	6%	185,513
54100	Memberships/ dues/ subscription	0	0	0	2,400	0%	2,400
55229	Training	0	0	0	69,760	0%	69,760
Sub Total		\$320,369	\$355,222	\$50,794	\$1,983,732	20%	\$1,577,715

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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	0	5,710	49,000	12%	43,290
64055	Laptop/Tablet	0	0	0	16,800	0%	16,800
64214	Truck	0	0	0	24,890	0%	24,890
Sub Total		\$0	\$0	\$5,710	\$797,865	1%	\$792,155
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
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	\$0	\$593,033	0%	\$593,033
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	185,498	0%	185,498
64039	Computer equipment not micro	0	0	0	2,143,823	0%	2,143,823
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$0	\$0	\$2,329,535	0%	\$2,329,535
Total for the Project					\$2,922,568		\$2,922,568
Total for the Division		\$504,046	\$709,557	\$56,504	\$7,803,764	10%	\$7,037,702