

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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	10,281	112,647	0	157,707	71%	45,060
12303	Network Specialist II	18,248	194,935	0	192,193	101%	(2,742)
12525	Administrative Assistant I	5,098	55,361	0	54,704	101%	(657)
12643	Help Desk Technician I	3,526	38,002	0	38,002	100%	0
12644	Help Analyst/Technician	6,392	69,615	0	68,599	101%	(1,016)
12652	Programmer/Analyst I	1,093	69,902	0	75,760	92%	5,858
12693	Systems Programmer/Analyst II	8,109	87,407	0	86,695	101%	(712)
12697	Proj Mangr/Systems Prog Analyst II	9,920	106,849	0	105,436	101%	(1,413)
12722	Manager of Systems Development	11,510	126,006	0	126,007	100%	1
12723	Systems Administrator	6,519	70,982	0	69,285	102%	(1,697)
12903	Technology Services Director	13,173	142,429	0	140,005	102%	(2,424)
12904	Asst. Technology Services Director	10,349	112,439	0	109,991	102%	(2,448)
12990	Accrued Payroll	(19,010)	0	0	0	0%	0
12992	Vacation leave - retire/term	16,809	19,141	0	0	0%	(19,141)
12996	Sick leave - retire/term	128	128	0	0	0%	(128)
14000	Overtime	1,228	63,855	0	50,500	126%	(13,355)
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15115	Beeper pay	1,370	14,463	0	16,593	87%	2,130
15116	Cell Phone Pay	455	5,550	0	6,000	93%	450
21000	Social Security- matching	9,287	93,248	0	97,620	96%	4,372
22000	Retirement contributions	4,851	58,217	0	58,217	100%	0
22010	Defined contribution - General	6,576	76,034	0	80,070	95%	4,036
23000	Health Insurance	(31,621)	191,996	0	243,945	79%	51,949

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23100	Life Insurance	(1,218)	2,807	0	4,390	64%	1,583
24000	Workers compensation	(3,158)	839	0	4,360	19%	3,521
26300	General retiree health contrib	27,285	327,420	0	327,420	100%	0
Sub Total		\$117,476	\$2,044,621	\$0	\$2,117,099	97%	\$72,478
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	162,850	876,511	0	942,706	93%	66,195
34990	Contractual services- other	486	24,126	0	25,000	97%	874
34995	I.T. Contractual services	31,211	160,434	0	245,800	65%	85,366
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	668	2,246	0	4,382	51%	2,136
41371	Streaming video service fees	0	938	0	4,400	21%	3,463
41380	Data communication	13,566	35,569	0	43,800	81%	8,231
44200	Rents- machinery & equipment	141	1,743	0	6,216	28%	4,473
46250	R & M equipment	0	0	0	15,000	0%	15,000
46300	R & M motor vehicles	552	552	0	1,500	37%	948
46800	Maintenance contracts	360	360	0	2,136	17%	1,776
46801	I.T. Maintenance contracts	50,751	109,290	0	154,191	71%	44,901
51100	Office supplies	0	(414)	0	4,200	-10%	4,614
52000	Operating supplies	5,848	8,123	0	13,200	62%	5,077
52015	Books	0	425	0	1,625	26%	1,200
52470	Computer supplies	542	624	0	3,450	18%	2,826
52540	Fuel	85	1,940	0	3,990	49%	2,050
52650	Equip < than \$1000	0	34,468	0	44,460	78%	9,992
52652	Software < than \$1000 &/or licenses	450	272,451	0	284,076	96%	11,625
52653	Computer equipment < \$1000	33,441	131,015	0	197,740	66%	66,725

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54100	Memberships/ dues/ subscription	25	925	0	2,400	39%	1,475
55229	Training	0	29,116	0	49,760	59%	20,644
Sub Total		\$300,975	\$1,690,443	\$0	\$2,055,232	82%	\$364,789
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	4,448	384,345	1%	379,897
64039	Computer equipment not micro	0	36,720	0	49,000	75%	12,280
64051	Computer programs	0	6,043	0	20,000	30%	13,957
64055	Laptop/Tablet	1,169	11,835	0	16,800	70%	4,965
64221	Van	0	0	23,581	24,890	95%	1,309
64400	Other equipment	0	18,074	0	35,000	52%	16,926
Sub Total		\$1,169	\$72,672	\$28,029	\$530,035	19%	\$429,334
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	(12,707)	655,086	13,207	654,944	102%	(13,349)
Sub Total		(\$12,707)	\$655,086	\$13,207	\$654,944	102%	(\$13,349)
<u>Capital Outlay</u>							
63993	Improvements - Other	0	178,830	0	178,830	100%	0
64039	Computer equipment not micro	145,362	3,345,917	131,342	3,481,971	100%	4,712
Sub Total		\$145,362	\$3,524,747	\$131,342	\$3,660,801	100%	\$4,712
Total for the Project		\$132,655	\$4,179,833	\$144,549	\$4,315,745	100%	(\$8,637)
Total for the Division		\$552,275	\$7,987,568	\$172,578	\$9,018,111	90%	\$857,965