

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	8,386	60,997	0	112,153	54%	51,156
12303	Network Specialist II	15,080	109,932	0	199,702	55%	89,770
12525	Administrative Assistant I	4,293	31,391	0	56,798	55%	25,407
12643	Help Desk Technician I	2,923	21,321	0	39,172	54%	17,851
12644	Help Analyst/Technician	5,382	39,359	0	71,525	55%	32,166
12693	Systems Programmer/Analyst II	6,802	49,705	0	90,412	55%	40,707
12697	Proj Mangr/Systems Prog Analyst II	8,354	61,086	0	108,692	56%	47,606
12722	Manager of Systems Development	9,693	70,879	0	126,007	56%	55,128
12723	Systems Administrator	5,490	40,143	0	73,307	55%	33,164
12903	Technology Services Director	11,093	81,116	0	146,695	55%	65,579
12904	Asst. Technology Services Director	8,715	63,730	0	115,812	55%	52,082
12990	Accrued Payroll	0	26,240	0	0	0%	(26,240)
14000	Overtime	2,037	20,922	0	33,000	63%	12,078
15007	Topped Out Incentive	0	0	0	750	0%	750
15100	Holiday pay	0	0	0	2,400	0%	2,400
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15115	Beeper pay	1,188	8,382	0	16,790	50%	8,408
15116	Cell Phone Pay	455	3,185	0	5,460	58%	2,275
21000	Social Security- matching	6,662	47,818	0	91,251	52%	43,433
22000	Retirement contributions	6,285	43,991	0	75,413	58%	31,422
22010	Defined contribution - General	5,398	39,404	0	71,779	55%	32,375
23000	Health Insurance	20,072	140,498	0	240,855	58%	100,357
23100	Life Insurance	611	4,277	0	7,330	58%	3,053
24000	Workers compensation	382	2,672	0	4,579	58%	1,907

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26300	General retiree health contrib	22,710	158,970	0	272,520	58%	113,550
Sub Total		\$152,286	\$1,128,094	\$0	\$1,966,002	57%	\$837,908
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	87,691	599,499	0	1,496,313	40%	896,814
34990	Contractual services- other	3,209	5,222	14,720	36,500	55%	16,558
34995	I.T. Contractual services	9,243	42,170	142,526	240,800	77%	56,104
40100	Travel/conferences	1,594	1,594	0	5,200	31%	3,606
41100	Telephone	0	1,396	0	4,382	32%	2,986
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	17,150	12,250	34,800	84%	5,400
44200	Rents- machinery & equipment	141	986	704	6,216	27%	4,526
46250	R & M equipment	0	0	0	10,793	0%	10,793
46300	R & M motor vehicles	0	0	1,500	1,500	100%	0
46800	Maintenance contracts	0	0	833	56,836	1%	56,003
46801	I.T. Maintenance contracts	0	64,544	9,990	244,610	30%	170,076
51100	Office supplies	21	99	0	4,200	2%	4,101
52000	Operating supplies	731	5,470	0	13,200	41%	7,730
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	80	1,405	0	3,990	35%	2,585
52650	Equip < than \$1000	0	276	0	12,960	2%	12,684
52652	Software < than \$1000 &/or licenses	4,896	255,910	2,019	380,679	68%	122,750
52653	Computer equipment < \$1000	2,090	18,129	12,379	156,800	19%	126,292
54100	Memberships/ dues/ subscription	700	1,507	0	2,400	63%	893

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2002 Technology Services							
55229	Training	4,250	17,467	22,075	45,500	87%	5,958
Sub Total		\$117,094	\$1,032,823	\$218,996	\$2,767,479	45%	\$1,515,660
<u>Capital Outlay</u>							
63993	Improvements - Other	0	202,027	290,065	1,216,345	40%	724,253
64039	Computer equipment not micro	0	0	5,516	22,000	25%	16,484
64051	Computer programs	0	20,720	26,640	578,000	8%	530,640
64055	Laptop/Tablet	0	0	0	33,600	0%	33,600
64214	Truck	0	0	0	24,890	0%	24,890
64221	Van	0	22,281	0	23,581	94%	1,300
64400	Other equipment	3,077	6,069	0	278,000	2%	271,931
Sub Total		\$3,077	\$251,097	\$322,222	\$2,176,416	26%	\$1,603,097
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	45,000	0%	45,000
46801	I.T. Maintenance contracts	0	2,334	10,873	18,207	73%	5,000
Sub Total		\$0	\$2,334	\$10,873	\$63,207	21%	\$50,000
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	55,717	84,974	146,912	96%	6,221
Sub Total		\$0	\$55,717	\$84,974	\$146,912	96%	\$6,221
Total for the Project			\$58,051	\$95,847	\$210,119	73%	\$56,221

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513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	130,000	0%	130,000
64039	Computer equipment not micro	0	423,732	295,116	890,600	81%	171,752
Sub Total		\$0	\$423,732	\$295,116	\$1,020,600	70%	\$301,752
Total for the Project			\$423,732	\$295,116	\$1,020,600	70%	\$301,752
Total for the Division		\$272,457	\$2,893,798	\$932,180	\$8,140,616	47%	\$4,314,638