

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	23,261	0	161,362	14%	138,101
12303	Network Specialist II	15,080	42,072	0	199,702	21%	157,630
12525	Administrative Assistant I	4,293	12,074	0	56,798	21%	44,724
12643	Help Desk Technician I	2,923	8,167	0	39,172	21%	31,005
12644	Help Analyst/Technician	5,382	15,138	0	71,525	21%	56,387
12652	Programmer/Analyst I	0	0	0	78,046	0%	78,046
12693	Systems Programmer/Analyst II	6,802	19,098	0	90,412	21%	71,314
12697	Proj Mangr/Systems Prog Analyst II	8,354	23,495	0	108,692	22%	85,198
12722	Manager of Systems Development	9,693	27,261	0	126,007	22%	98,746
12723	Systems Administrator	5,490	15,440	0	73,307	21%	57,867
12903	Technology Services Director	11,093	31,199	0	146,695	21%	115,497
12904	Asst. Technology Services Director	8,715	24,512	0	115,812	21%	91,301
12990	Accrued Payroll	(6,560)	45,921	0	0	0%	(45,921)
14000	Overtime	2,840	9,145	0	33,000	28%	23,855
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	831	0	3,600	23%	2,769
15115	Beeper pay	1,188	3,243	0	16,790	19%	13,547
15116	Cell Phone Pay	455	1,365	0	5,460	25%	4,095
21000	Social Security- matching	6,025	17,569	0	100,987	17%	83,418
22000	Retirement contributions	6,285	18,853	0	75,413	25%	56,560
22010	Defined contribution - General	5,398	15,114	0	83,233	18%	68,119
23000	Health Insurance	20,071	60,213	0	240,855	25%	180,642
23100	Life Insurance	611	1,833	0	7,330	25%	5,497

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24000	Workers compensation	382	1,146	0	4,579	25%	3,433
26300	General retiree health contrib	22,710	68,130	0	272,520	25%	204,390
Sub Total		\$145,891	\$485,078	\$0	\$2,114,447	23%	\$1,629,369
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	89,526	215,068	0	1,347,868	16%	1,132,800
34990	Contractual services- other	209	494	0	44,000	1%	43,506
34995	I.T. Contractual services	5,418	7,538	168,463	240,800	73%	64,800
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	334	410	0	4,382	9%	3,972
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	0	2,450	26,950	34,800	84%	5,400
44200	Rents- machinery & equipment	0	423	1,268	6,216	27%	4,526
46250	R & M equipment	0	0	0	40,000	0%	40,000
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	22,739	15,405	244,610	16%	206,466
51100	Office supplies	0	0	0	4,200	0%	4,200
52000	Operating supplies	488	2,413	0	13,200	18%	10,787
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	227	770	0	3,990	19%	3,220
52650	Equip < than \$1000	0	0	0	12,960	0%	12,960
52652	Software < than \$1000 &/or licenses	0	664	249,179	380,679	66%	130,836
52653	Computer equipment < \$1000	3,330	7,511	12,379	223,800	9%	203,910
54100	Memberships/ dues/ subscription	0	(25)	0	2,400	-1%	2,425

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2002 Technology Services							
55229	Training	0	0	0	38,000	0%	38,000
Sub Total		\$99,531	\$260,454	\$475,976	\$2,715,241	27%	\$1,978,811
<u>Capital Outlay</u>							
63993	Improvements - Other	78,718	78,718	413,374	1,216,345	40%	724,253
64051	Computer programs	0	0	0	578,000	0%	578,000
64055	Laptop/Tablet	0	0	0	33,600	0%	33,600
64214	Truck	0	0	0	24,890	0%	24,890
64221	Van	0	0	23,581	23,581	100%	0
64400	Other equipment	0	0	1,823	278,000	1%	276,177
Sub Total		\$78,718	\$78,718	\$438,778	\$2,154,416	24%	\$1,636,920
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	0	0	13,207	0	0%	(13,207)
Sub Total		\$0	\$0	\$13,207	\$0	0%	(\$13,207)
<u>Capital Outlay</u>							
64039	Computer equipment not micro	46,368	46,368	84,974	135,912	97%	4,570
Sub Total		\$46,368	\$46,368	\$84,974	\$135,912	97%	\$4,570
Total for the Project		\$46,368	\$46,368	\$98,181	\$135,912	106%	(\$8,637)

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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	217,359	217,359	501,489	890,600	81%	171,752
Sub Total		\$217,359	\$217,359	\$501,489	\$1,020,600	70%	\$301,752
Total for the Project		\$217,359	\$217,359	\$501,489	\$1,020,600	70%	\$301,752
Total for the Division		\$587,866	\$1,087,976	\$1,514,425	\$8,140,616	32%	\$5,538,215