

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	44,225	0	112,153	39%	67,928
12303	Network Specialist II	15,080	79,772	0	199,702	40%	119,930
12525	Administrative Assistant I	4,293	22,806	0	56,798	40%	33,992
12643	Help Desk Technician I	2,923	15,475	0	39,172	40%	23,697
12644	Help Analyst/Technician	5,382	28,594	0	71,525	40%	42,931
12693	Systems Programmer/Analyst II	6,802	36,102	0	90,412	40%	54,310
12697	Proj Mangr/Systems Prog Analyst II	8,354	44,379	0	108,692	41%	64,314
12722	Manager of Systems Development	9,693	51,493	0	126,007	41%	74,514
12723	Systems Administrator	5,490	29,164	0	73,307	40%	44,143
12903	Technology Services Director	11,093	58,931	0	146,695	40%	87,765
12904	Asst. Technology Services Director	8,715	46,300	0	115,812	40%	69,513
12990	Accrued Payroll	0	13,120	0	0	0%	(13,120)
14000	Overtime	3,115	14,142	0	33,000	43%	18,858
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	1,523	0	3,600	42%	2,077
15115	Beeper pay	1,188	6,178	0	16,790	37%	10,612
15116	Cell Phone Pay	455	2,275	0	5,460	42%	3,185
21000	Social Security- matching	6,744	34,300	0	91,251	38%	56,951
22000	Retirement contributions	6,285	31,422	0	75,413	42%	43,991
22010	Defined contribution - General	5,398	28,608	0	71,779	40%	43,171
23000	Health Insurance	20,071	100,355	0	240,855	42%	140,500
23100	Life Insurance	611	3,055	0	7,330	42%	4,275
24000	Workers compensation	382	1,909	0	4,579	42%	2,670

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26300	General retiree health contrib	22,710	113,550	0	272,520	42%	158,970
Sub Total		\$153,446	\$807,676	\$0	\$1,966,002	41%	\$1,158,326
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	136,366	425,779	0	1,496,313	28%	1,070,534
34990	Contractual services- other	0	645	0	44,000	1%	43,355
34995	I.T. Contractual services	400	14,541	161,859	240,800	73%	64,400
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	620	1,223	0	4,382	28%	3,159
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	12,250	17,150	34,800	84%	5,400
44200	Rents- machinery & equipment	141	845	845	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	40,305	64,544	0	244,610	26%	180,066
51100	Office supplies	0	0	0	4,200	0%	4,200
52000	Operating supplies	671	4,509	0	13,200	34%	8,691
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	172	1,083	0	3,990	27%	2,907
52650	Equip < than \$1000	276	276	0	12,960	2%	12,684
52652	Software < than \$1000 &/or licenses	999	250,842	1,950	380,679	66%	127,887
52653	Computer equipment < \$1000	4,639	12,149	12,379	223,800	11%	199,272
54100	Memberships/ dues/ subscription	0	(25)	0	2,400	-1%	2,425

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55229	Training	0	13,217	4,250	38,000	46%	20,533
Sub Total		\$187,038	\$801,878	\$200,766	\$2,863,686	35%	\$1,861,042
<u>Capital Outlay</u>							
63993	Improvements - Other	0	197,160	294,932	1,216,345	40%	724,253
64051	Computer programs	20,720	20,720	0	578,000	4%	557,280
64055	Laptop/Tablet	0	0	0	33,600	0%	33,600
64214	Truck	0	0	0	24,890	0%	24,890
64221	Van	22,281	22,281	0	23,581	94%	1,300
64400	Other equipment	0	2,992	0	278,000	1%	275,008
Sub Total		\$43,001	\$243,153	\$294,932	\$2,154,416	25%	\$1,616,331
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	2,334	10,873	0	0%	(13,207)
Sub Total		\$0	\$2,334	\$10,873	\$0	0%	(\$13,207)
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	46,368	94,323	135,912	104%	(4,779)
Sub Total		\$0	\$46,368	\$94,323	\$135,912	104%	(\$4,779)
Total for the Project			\$48,702	\$105,196	\$135,912	113%	(\$17,986)

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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	0	230,834	488,014	890,600	81%	171,752
Sub Total		\$0	\$230,834	\$488,014	\$1,020,600	70%	\$301,752
Total for the Project			\$230,834	\$488,014	\$1,020,600	70%	\$301,752
Total for the Division		\$383,485	\$2,132,243	\$1,088,909	\$8,140,616	40%	\$4,919,464