

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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 | 12,578 | 35,840 | 0 | 161,362 | 22% | 125,522 |
| 12303 | Network Specialist II | 22,620 | 64,692 | 0 | 199,702 | 32% | 135,010 |
| 12525 | Administrative Assistant I | 6,439 | 18,513 | 0 | 56,798 | 33% | 38,285 |
| 12643 | Help Desk Technician I | 4,385 | 12,551 | 0 | 39,172 | 32% | 26,621 |
| 12644 | Help Analyst/Technician | 8,074 | 23,212 | 0 | 71,525 | 32% | 48,313 |
| 12652 | Programmer/Analyst I | 0 | 0 | 0 | 78,046 | 0% | 78,046 |
| 12693 | Systems Programmer/Analyst II | 10,202 | 29,300 | 0 | 90,412 | 32% | 61,112 |
| 12697 | Proj Mangr/Systems Prog Analyst II | 12,530 | 36,025 | 0 | 108,692 | 33% | 72,667 |
| 12722 | Manager of Systems Development | 14,539 | 41,800 | 0 | 126,007 | 33% | 84,207 |
| 12723 | Systems Administrator | 8,234 | 23,674 | 0 | 73,307 | 32% | 49,633 |
| 12903 | Technology Services Director | 16,639 | 47,838 | 0 | 146,695 | 33% | 98,857 |
| 12904 | Asst. Technology Services Director | 13,073 | 37,584 | 0 | 115,812 | 32% | 78,228 |
| 12990 | Accrued Payroll | (32,801) | 13,120 | 0 | 0 | 0% | (13,120) |
| 14000 | Overtime | 1,881 | 11,026 | 0 | 33,000 | 33% | 21,974 |
| 15007 | Topped Out Incentive | 0 | 0 | 0 | 750 | 0% | 750 |
| 15100 | Holiday pay | 0 | 0 | 0 | 2,400 | 0% | 2,400 |
| 15107 | Automobile allowance | 415 | 1,246 | 0 | 3,600 | 35% | 2,354 |
| 15115 | Beeper pay | 1,747 | 4,991 | 0 | 16,790 | 30% | 11,799 |
| 15116 | Cell Phone Pay | 455 | 1,820 | 0 | 5,460 | 33% | 3,640 |
| 21000 | Social Security- matching | 9,987 | 27,556 | 0 | 100,987 | 27% | 73,431 |
| 22000 | Retirement contributions | 6,284 | 25,137 | 0 | 75,413 | 33% | 50,276 |
| 22010 | Defined contribution - General | 8,097 | 23,210 | 0 | 83,233 | 28% | 60,023 |
| 23000 | Health Insurance | 20,071 | 80,284 | 0 | 240,855 | 33% | 160,571 |
| 23100 | Life Insurance | 611 | 2,444 | 0 | 7,330 | 33% | 4,886 |

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| 2002 Technology Services | | | | | | | |
| 24000 | Workers compensation | 381 | 1,527 | 0 | 4,579 | 33% | 3,052 |
| 26300 | General retiree health contrib | 22,710 | 90,840 | 0 | 272,520 | 33% | 181,680 |
| Sub Total | | \$169,153 | \$654,231 | \$0 | \$2,114,447 | 31% | \$1,460,216 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | Contractual service provider | 74,345 | 289,413 | 0 | 1,347,868 | 21% | 1,058,455 |
| 34990 | Contractual services- other | 151 | 645 | 0 | 44,000 | 1% | 43,355 |
| 34995 | I.T. Contractual services | 6,604 | 14,141 | 161,859 | 240,800 | 73% | 64,800 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 5,200 | 0% | 5,200 |
| 41100 | Telephone | 192 | 603 | 0 | 4,382 | 14% | 3,779 |
| 41371 | Streaming video service fees | 0 | 0 | 0 | 4,400 | 0% | 4,400 |
| 41380 | Data communication | 7,350 | 9,800 | 19,600 | 34,800 | 84% | 5,400 |
| 44200 | Rents- machinery & equipment | 282 | 704 | 986 | 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 | 1,500 | 24,239 | 40,305 | 244,610 | 26% | 180,066 |
| 51100 | Office supplies | 0 | 0 | 0 | 4,200 | 0% | 4,200 |
| 52000 | Operating supplies | 1,425 | 3,838 | 0 | 13,200 | 29% | 9,362 |
| 52015 | Books | 0 | 0 | 0 | 1,950 | 0% | 1,950 |
| 52470 | Computer supplies | 0 | 0 | 0 | 3,450 | 0% | 3,450 |
| 52540 | Fuel | 141 | 911 | 0 | 3,990 | 23% | 3,079 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 12,960 | 0% | 12,960 |
| 52652 | Software < than \$1000 &/or licenses | 249,179 | 249,843 | 0 | 380,679 | 66% | 130,836 |
| 52653 | Computer equipment < \$1000 | 0 | 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 | 13,217 | 13,217 | 4,250 | 38,000 | 46% | 20,533 |
| Sub Total | | \$354,386 | \$614,840 | \$241,712 | \$2,715,241 | 32% | \$1,858,689 |
| <u>Capital Outlay</u> | | | | | | | |
| 63993 | Improvements - Other | 118,442 | 197,160 | 294,932 | 1,216,345 | 40% | 724,253 |
| 64051 | Computer programs | 0 | 0 | 20,720 | 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 | 0 | 0 | 22,281 | 23,581 | 94% | 1,300 |
| 64400 | Other equipment | 2,992 | 2,992 | 0 | 278,000 | 1% | 275,008 |
| Sub Total | | \$121,434 | \$200,152 | \$337,933 | \$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 | 2,334 | 2,334 | 10,873 | 0 | 0% | (13,207) |
| Sub Total | | \$2,334 | \$2,334 | \$10,873 | \$0 | 0% | (\$13,207) |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 | Computer equipment not micro | 0 | 46,368 | 84,974 | 135,912 | 97% | 4,570 |
| Sub Total | | \$0 | \$46,368 | \$84,974 | \$135,912 | 97% | \$4,570 |
| Total for the Project | | \$2,334 | \$48,702 | \$95,847 | \$135,912 | 106% | (\$8,637) |

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| 1 General Fund | | | | | | | |
| 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 | 13,475 | 230,834 | 488,014 | 890,600 | 81% | 171,752 |
| Sub Total | | \$13,475 | \$230,834 | \$488,014 | \$1,020,600 | 70% | \$301,752 |
| Total for the Project | | \$13,475 | \$230,834 | \$488,014 | \$1,020,600 | 70% | \$301,752 |
| Total for the Division | | \$660,782 | \$1,748,758 | \$1,163,507 | \$8,140,616 | 36% | \$5,228,351 |