

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
**50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	8,386	52,611	0	112,153	47%	59,542
12303	Network Specialist II	15,080	94,852	0	199,702	47%	104,850
12525	Administrative Assistant I	4,293	27,098	0	56,798	48%	29,700
12643	Help Desk Technician I	2,923	18,398	0	39,172	47%	20,774
12644	Help Analyst/Technician	5,382	33,976	0	71,525	48%	37,549
12693	Systems Programmer/Analyst II	6,802	42,903	0	90,412	47%	47,509
12697	Proj Mangr/Systems Prog Analyst II	8,354	52,732	0	108,692	49%	55,960
12722	Manager of Systems Development	9,693	61,186	0	126,007	49%	64,821
12723	Systems Administrator	5,490	34,653	0	73,307	47%	38,654
12903	Technology Services Director	11,093	70,023	0	146,695	48%	76,672
12904	Asst. Technology Services Director	8,715	55,015	0	115,812	48%	60,797
12990	Accrued Payroll	13,120	26,240	0	0	0%	(26,240)
14000	Overtime	4,743	18,885	0	33,000	57%	14,115
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	1,800	0	3,600	50%	1,800
15115	Beeper pay	1,016	7,195	0	16,790	43%	9,595
15116	Cell Phone Pay	455	2,730	0	5,460	50%	2,730
21000	Social Security- matching	6,856	41,156	0	91,251	45%	50,095
22000	Retirement contributions	6,284	37,706	0	75,413	50%	37,707
22010	Defined contribution - General	5,398	34,006	0	71,779	47%	37,773
23000	Health Insurance	20,071	120,426	0	240,855	50%	120,429
23100	Life Insurance	611	3,666	0	7,330	50%	3,664
24000	Workers compensation	381	2,290	0	4,579	50%	2,289

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26300	General retiree health contrib	22,710	136,260	0	272,520	50%	136,260
<b>Sub Total</b>		<b>\$168,132</b>	<b>\$975,808</b>	<b>\$0</b>	<b>\$1,966,002</b>	<b>50%</b>	<b>\$990,194</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	86,029	511,808	0	1,496,313	34%	984,505
34990	Contractual services- other	1,368	2,012	11,000	36,500	36%	23,488
34995	I.T. Contractual services	18,386	32,928	145,126	240,800	74%	62,746
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	173	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	14,700	14,700	34,800	84%	5,400
44200	Rents- machinery & equipment	0	845	845	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	0	244,610	26%	180,066
51100	Office supplies	78	78	0	4,200	2%	4,122
52000	Operating supplies	231	4,739	0	13,200	36%	8,461
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	242	1,325	0	3,990	33%	2,665
52650	Equip < than \$1000	0	276	0	12,960	2%	12,684
52652	Software < than \$1000 &/or licenses	172	251,014	6,915	380,679	68%	122,750
52653	Computer equipment < \$1000	3,890	16,039	12,379	156,800	18%	128,381
54100	Memberships/ dues/ subscription	832	807	0	2,400	34%	1,593

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<b>2002 Technology Services</b>							
55229	Training	0	13,217	23,325	45,500	80%	8,958
<b>Sub Total</b>		<b>\$113,851</b>	<b>\$915,729</b>	<b>\$216,623</b>	<b>\$2,767,479</b>	<b>41%</b>	<b>\$1,635,127</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	4,867	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	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	0	22,281	0	23,581	94%	1,300
64400	Other equipment	0	2,992	3,077	278,000	2%	271,931
<b>Sub Total</b>		<b>\$4,867</b>	<b>\$248,020</b>	<b>\$298,659</b>	<b>\$2,176,416</b>	<b>25%</b>	<b>\$1,629,738</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,334</b>	<b>\$10,873</b>	<b>\$63,207</b>	<b>21%</b>	<b>\$50,000</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	9,349	55,717	84,974	146,912	96%	6,221
<b>Sub Total</b>		<b>\$9,349</b>	<b>\$55,717</b>	<b>\$84,974</b>	<b>\$146,912</b>	<b>96%</b>	<b>\$6,221</b>
<b>Total for the Project</b>		<b>\$9,349</b>	<b>\$58,051</b>	<b>\$95,847</b>	<b>\$210,119</b>	<b>73%</b>	<b>\$56,221</b>

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<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	130,000	0%	130,000
64039	Computer equipment not micro	192,899	423,732	295,116	890,600	81%	171,752
<b>Sub Total</b>		<b>\$192,899</b>	<b>\$423,732</b>	<b>\$295,116</b>	<b>\$1,020,600</b>	<b>70%</b>	<b>\$301,752</b>
<b>Total for the Project</b>		<b>\$192,899</b>	<b>\$423,732</b>	<b>\$295,116</b>	<b>\$1,020,600</b>	<b>70%</b>	<b>\$301,752</b>
<b>Total for the Division</b>		<b>\$489,097</b>	<b>\$2,621,340</b>	<b>\$906,244</b>	<b>\$8,140,616</b>	<b>43%</b>	<b>\$4,613,031</b>