

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	9,783	70,780	0	112,153	63%	41,373
12303	Network Specialist II	16,149	126,081	0	199,702	63%	73,621
12525	Administrative Assistant I	4,677	36,068	0	56,798	64%	20,730
12643	Help Desk Technician I	3,433	24,754	0	39,172	63%	14,418
12644	Help Analyst/Technician	6,170	45,529	0	71,525	64%	25,996
12693	Systems Programmer/Analyst II	6,945	56,649	0	90,412	63%	33,763
12697	Proj Mangr/Systems Prog Analyst II	8,371	69,456	0	108,692	64%	39,236
12722	Manager of Systems Development	9,693	80,571	0	126,007	64%	45,436
12723	Systems Administrator	6,654	46,796	0	73,307	64%	26,511
12903	Technology Services Director	12,029	93,145	0	146,695	63%	53,550
12904	Asst. Technology Services Director	8,715	72,445	0	115,812	63%	43,367
12990	Accrued Payroll	19,681	45,921	0	0	0%	(45,921)
14000	Overtime	6,889	27,812	0	33,000	84%	5,188
15007	Topped Out Incentive	750	750	0	750	100%	0
15100	Holiday pay	0	0	0	2,400	0%	2,400
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15115	Beeper pay	1,370	9,753	0	16,790	58%	7,037
15116	Cell Phone Pay	455	3,640	0	5,460	67%	1,820
21000	Social Security- matching	7,595	55,413	0	91,251	61%	35,838
22000	Retirement contributions	6,284	50,275	0	75,413	67%	25,138
22010	Defined contribution - General	5,889	45,293	0	71,779	63%	26,486
23000	Health Insurance	20,071	160,569	0	240,855	67%	80,286
23100	Life Insurance	611	4,888	0	7,330	67%	2,442
24000	Workers compensation	381	3,053	0	4,579	67%	1,526

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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							
26300	General retiree health contrib	22,710	181,680	0	272,520	67%	90,840
Sub Total		\$185,580	\$1,313,674	\$0	\$1,966,002	67%	\$652,328
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	131,091	730,590	0	1,496,313	49%	765,723
34990	Contractual services- other	0	5,222	14,720	36,500	55%	16,558
34995	I.T. Contractual services	13,059	55,229	129,490	240,800	77%	56,081
40100	Travel/conferences	255	1,848	0	5,200	36%	3,352
41100	Telephone	921	2,316	0	4,382	53%	2,066
41371	Streaming video service fees	375	375	0	4,400	9%	4,025
41380	Data communication	2,450	19,600	9,800	34,800	84%	5,400
44200	Rents- machinery & equipment	282	1,268	423	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	15,546	80,090	12,600	244,610	38%	151,920
51100	Office supplies	0	99	0	4,200	2%	4,101
52000	Operating supplies	245	5,716	0	13,200	43%	7,484
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	133	1,538	0	3,990	39%	2,452
52650	Equip < than \$1000	0	276	0	12,960	2%	12,684
52652	Software < than \$1000 &/or licenses	0	255,910	9,701	380,679	70%	115,068
52653	Computer equipment < \$1000	3,536	21,665	13,479	156,800	22%	121,656
54100	Memberships/ dues/ subscription	0	1,507	0	2,400	63%	893

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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							
55229	Training	22,075	39,542	0	45,500	87%	5,958
Sub Total		\$189,968	\$1,222,791	\$192,546	\$2,767,479	51%	\$1,352,142
<u>Capital Outlay</u>							
63993	Improvements - Other	169,411	371,438	120,654	1,216,345	40%	724,253
64039	Computer equipment not micro	0	0	23,052	22,000	105%	(1,052)
64051	Computer programs	10,000	30,720	16,640	578,000	8%	530,640
64055	Laptop/Tablet	0	0	1,829	33,600	5%	31,771
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	6,069	0	278,000	2%	271,931
Sub Total		\$179,411	\$430,508	\$162,175	\$2,176,416	27%	\$1,583,733
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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							
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		\$554,958	\$3,448,756	\$745,684	\$8,140,616	52%	\$3,946,176