

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	14,876	0	161,362	9%	146,486
12303	Network Specialist II	15,080	26,992	0	199,702	14%	172,710
12525	Administrative Assistant I	4,293	7,781	0	56,798	14%	49,017
12643	Help Desk Technician I	2,923	5,243	0	39,172	13%	33,929
12644	Help Analyst/Technician	5,382	9,756	0	71,525	14%	61,769
12652	Programmer/Analyst I	0	0	0	78,046	0%	78,046
12693	Systems Programmer/Analyst II	6,802	12,296	0	90,412	14%	78,116
12697	Proj Mangr/Systems Prog Analyst II	8,354	15,141	0	108,692	14%	93,551
12722	Manager of Systems Development	9,693	17,568	0	126,007	14%	108,439
12723	Systems Administrator	5,490	9,950	0	73,307	14%	63,357
12903	Technology Services Director	11,093	20,106	0	146,695	14%	126,589
12904	Asst. Technology Services Director	8,715	15,796	0	115,812	14%	100,016
12990	Accrued Payroll	19,681	52,481	0	0	0%	(52,481)
14000	Overtime	2,367	6,305	0	33,000	19%	26,695
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	554	0	3,600	15%	3,046
15115	Beeper pay	1,188	2,056	0	16,790	12%	14,734
15116	Cell Phone Pay	455	910	0	5,460	17%	4,550
21000	Social Security- matching	6,034	11,544	0	100,987	11%	89,443
22000	Retirement contributions	6,284	12,568	0	75,413	17%	62,845
22010	Defined contribution - General	5,398	9,716	0	83,233	12%	73,517
23000	Health Insurance	20,071	40,142	0	240,855	17%	200,713
23100	Life Insurance	611	1,222	0	7,330	17%	6,108

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24000	Workers compensation	382	764	0	4,579	17%	3,815
26300	General retiree health contrib	22,710	45,420	0	272,520	17%	227,100
Sub Total		\$171,667	\$339,186	\$0	\$2,114,447	16%	\$1,775,261
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	126,417	125,542	0	1,347,868	9%	1,222,326
34990	Contractual services- other	0	285	0	44,000	1%	43,715
34995	I.T. Contractual services	2,120	2,120	173,880	240,800	73%	64,800
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	77	77	0	4,382	2%	4,305
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	2,450	26,950	34,800	84%	5,400
44200	Rents- machinery & equipment	423	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	15,749	22,739	15,405	244,610	16%	206,466
51100	Office supplies	0	0	0	4,200	0%	4,200
52000	Operating supplies	1,925	1,925	0	13,200	15%	11,275
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	85	0	0	3,450	0%	3,450
52540	Fuel	211	543	0	3,990	14%	3,447
52650	Equip < than \$1000	0	0	0	12,960	0%	12,960
52652	Software < than \$1000 &/or licenses	639	664	0	380,679	0%	380,015
52653	Computer equipment < \$1000	4,159	4,181	12,379	223,800	7%	207,240
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		\$154,254	\$160,923	\$232,215	\$2,715,241	14%	\$2,322,103
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	492,092	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	0	278,000	0%	278,000
Sub Total		\$0	\$0	\$515,673	\$2,154,416	24%	\$1,638,743
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	0	0	131,342	135,912	97%	4,570
Sub Total		\$0	\$0	\$131,342	\$135,912	97%	\$4,570
Total for the Project				\$144,549	\$135,912	106%	(\$8,637)

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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	0	718,848	890,600	81%	171,752
Sub Total		\$0	\$0	\$718,848	\$1,020,600	70%	\$301,752
Total for the Project				\$718,848	\$1,020,600	70%	\$301,752
Total for the Division		\$325,921	\$500,110	\$1,611,285	\$8,140,616	26%	\$6,029,221