

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	6,490	6,490	0	161,362	4%	154,872
12303	Network Specialist II	11,912	11,912	0	199,702	6%	187,790
12525	Administrative Assistant I	3,488	3,488	0	56,798	6%	53,310
12643	Help Desk Technician I	2,320	2,320	0	39,172	6%	36,852
12644	Help Analyst/Technician	4,373	4,373	0	71,525	6%	67,152
12652	Programmer/Analyst I	0	0	0	78,046	0%	78,046
12693	Systems Programmer/Analyst II	5,494	5,494	0	90,412	6%	84,918
12697	Proj Mangr/Systems Prog Analyst II	6,787	6,787	0	108,692	6%	101,905
12722	Manager of Systems Development	7,875	7,875	0	126,007	6%	118,132
12723	Systems Administrator	4,460	4,460	0	73,307	6%	68,847
12903	Technology Services Director	9,013	9,013	0	146,695	6%	137,682
12904	Asst. Technology Services Director	7,081	7,081	0	115,812	6%	108,731
12990	Accrued Payroll	32,800	32,800	0	0	0%	(32,800)
14000	Overtime	3,938	3,938	0	33,000	12%	29,062
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	277	0	3,600	8%	3,323
15115	Beeper pay	868	868	0	16,790	5%	15,922
15116	Cell Phone Pay	455	455	0	5,460	8%	5,005
21000	Social Security- matching	5,510	5,510	0	100,987	5%	95,477
22000	Retirement contributions	6,284	6,284	0	75,413	8%	69,129
22010	Defined contribution - General	4,318	4,318	0	83,233	5%	78,915
23000	Health Insurance	20,071	20,071	0	240,855	8%	220,784
23100	Life Insurance	611	611	0	7,330	8%	6,719

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24000	Workers compensation	382	382	0	4,579	8%	4,197
26300	General retiree health contrib	22,710	22,710	0	272,520	8%	249,810
Sub Total		\$167,519	\$167,519	\$0	\$2,114,447	8%	\$1,946,928
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	(875)	(875)	0	1,347,868	-0%	1,348,743
34990	Contractual services- other	285	285	0	44,000	1%	43,715
34995	I.T. Contractual services	0	0	176,000	240,800	73%	64,800
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	0	0	0	4,382	0%	4,382
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	0	0	29,400	34,800	84%	5,400
44200	Rents- machinery & equipment	0	0	1,690	6,216	27%	4,526
46250	R & M equipment	0	0	0	40,000	0%	40,000
46300	R & M motor vehicles	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	833	56,836	1%	56,003
46801	I.T. Maintenance contracts	6,990	6,990	8,250	244,610	6%	229,371
51100	Office supplies	0	0	0	4,200	0%	4,200
52000	Operating supplies	0	0	0	13,200	0%	13,200
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	(85)	(85)	0	3,450	-2%	3,535
52540	Fuel	333	333	0	3,990	8%	3,658
52650	Equip < than \$1000	0	0	0	12,960	0%	12,960
52652	Software < than \$1000 &/or licenses	25	25	0	380,679	0%	380,654
52653	Computer equipment < \$1000	22	22	13,767	223,800	6%	210,011
54100	Memberships/ dues/ subscription	(25)	(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		\$6,670	\$6,670	\$229,940	\$2,715,241	9%	\$2,478,632
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	24,448	1,216,345	2%	1,191,897
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	\$48,029	\$2,154,416	2%	\$2,106,387
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	0	890,600	0%	890,600
Sub Total		\$0	\$0	\$0	\$1,020,600	0%	\$1,020,600
Total for the Project					\$1,020,600		\$1,020,600
Total for the Division		\$174,189	\$174,189	\$422,518	\$8,140,616	7%	\$7,543,909