

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
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	6,736	6,736	0	114,941	6%	108,205
12303	Network Specialist II	12,557	12,557	0	205,695	6%	193,138
12525	Administrative Assistant I	3,592	3,592	0	58,503	6%	54,911
12643	Help Desk Technician I	2,302	2,302	0	40,348	6%	38,046
12644	Help Analyst/Technician	4,505	4,505	0	73,671	6%	69,166
12693	Systems Programmer/Analyst II	5,452	5,452	0	92,212	6%	86,760
12697	Proj Mangr/Systems Prog Analyst II	6,800	6,800	0	108,805	6%	102,005
12722	Manager of Systems Development	7,875	7,875	0	126,007	6%	118,132
12723	Systems Administrator	4,594	4,594	0	75,506	6%	70,912
12903	Technology Services Director	9,283	9,283	0	151,098	6%	141,815
12904	Asst. Technology Services Director	7,081	7,081	0	119,287	6%	112,206
12990	Accrued Payroll	36,210	36,210	0	0	0%	(36,210)
12992	Vacation leave - retire/term	0	0	0	11,200	0%	11,200
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	4,291	4,291	0	73,000	6%	68,709
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	277	277	0	6,460	4%	6,183
15115	Beeper pay	1,153	1,153	0	16,790	7%	15,637
15116	Cell Phone Pay	455	455	0	5,460	8%	5,005
21000	Social Security- matching	5,667	5,667	0	98,348	6%	92,682
22000	Retirement contributions	5,316	5,316	0	63,796	8%	58,480
22010	Defined contribution - General	4,426	4,426	0	73,799	6%	69,373
23000	Health Insurance	19,192	19,192	0	230,308	8%	211,116

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23100	Life Insurance	458	458	0	5,496	8%	5,038
24000	Workers compensation	311	311	0	3,730	8%	3,419
26300	General retiree health contrib	15,609	15,609	0	187,304	8%	171,695
Sub Total		\$164,142	\$164,142	\$0	\$1,952,464	8%	\$1,788,322
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	47,530	47,530	0	1,965,373	2%	1,917,843
34990	Contractual services- other	0	0	9,870	48,620	20%	38,750
34995	I.T. Contractual services	0	0	73,588	347,048	21%	273,460
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	341	341	0	4,382	8%	4,041
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	0	0	0	37,200	0%	37,200
44200	Rents- machinery & equipment	0	0	1,690	6,554	26%	4,864
46250	R & M equipment	0	0	0	52,000	0%	52,000
46300	R & M motor vehicles	0	0	0	2,500	0%	2,500
46800	Maintenance contracts	0	0	833	136,836	1%	136,003
46801	I.T. Maintenance contracts	6,990	6,990	18,450	244,610	10%	219,170
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	48	48	0	17,600	0%	17,552
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	297	297	0	3,990	7%	3,693
52650	Equip < than \$1000	324	324	0	185,440	0%	185,116
52652	Software < than \$1000 &/or licenses	258,644	258,644	10,000	295,171	91%	26,527
52653	Computer equipment < \$1000	3,915	3,915	0	236,800	2%	232,885

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2002 Technology Services							
54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	0	0	0	83,380	0%	83,380
Sub Total		\$318,088	\$318,088	\$114,431	\$3,708,054	12%	\$3,275,535
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	1,035,670	3,547,160	29%	2,511,490
64039	Computer equipment not micro	0	0	0	61,050	0%	61,050
64051	Computer programs	0	0	0	517,139	0%	517,139
64055	Laptop/Tablet	0	0	0	33,600	0%	33,600
64221	Van	0	0	0	32,800	0%	32,800
64400	Other equipment	0	0	0	271,930	0%	271,930
Sub Total		\$0	\$0	\$1,035,670	\$4,463,679	23%	\$3,428,009
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	153,928	0%	153,928
46801	I.T. Maintenance contracts	0	0	10,873	10,872	100%	(1)
Sub Total		\$0	\$0	\$10,873	\$164,800	7%	\$153,927
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	34,323	289,322	12%	254,999
64051	Computer programs	0	0	0	1,525,000	0%	1,525,000
Sub Total		\$0	\$0	\$34,323	\$1,814,322	2%	\$1,779,999
Total for the Project				\$45,196	\$1,979,122	2%	\$1,933,926

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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	114,420	0%	114,420
64039	Computer equipment not micro	2,563	2,563	325,250	626,867	52%	299,054
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$2,563	\$2,563	\$325,250	\$861,287	38%	\$533,474
Total for the Project		\$2,563	\$2,563	\$325,250	\$861,287	38%	\$533,474
Total for the Division		\$484,792	\$484,792	\$1,520,547	\$12,964,606	15%	\$10,959,267