

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	102,366	0	157,707	65%	55,341
12303	Network Specialist II	15,080	176,687	0	192,193	92%	15,506
12525	Administrative Assistant I	4,293	50,264	0	54,704	92%	4,440
12643	Help Desk Technician I	2,923	34,476	0	38,002	91%	3,526
12644	Help Analyst/Technician	5,382	63,223	0	68,599	92%	5,376
12652	Programmer/Analyst I	5,828	68,809	0	75,760	91%	6,951
12693	Systems Programmer/Analyst II	6,802	79,298	0	86,695	91%	7,397
12697	Proj Mangr/Systems Prog Analyst II	8,354	96,929	0	105,436	92%	8,507
12722	Manager of Systems Development	9,693	114,496	0	126,007	91%	11,511
12723	Systems Administrator	5,490	64,463	0	69,285	93%	4,822
12903	Technology Services Director	12,810	129,256	0	140,005	92%	10,749
12904	Asst. Technology Services Director	8,715	102,090	0	109,991	93%	7,901
12990	Accrued Payroll	19,010	19,010	0	0	0%	(19,010)
12992	Vacation leave - retire/term	0	2,332	0	0	0%	(2,332)
14000	Overtime	3,037	62,627	0	50,500	124%	(12,127)
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15115	Beeper pay	1,096	13,093	0	16,593	79%	3,500
15116	Cell Phone Pay	455	5,095	0	6,000	85%	905
21000	Social Security- matching	7,266	83,960	0	97,620	86%	13,660
22000	Retirement contributions	4,852	53,366	0	58,217	92%	4,851
22010	Defined contribution - General	5,922	69,458	0	80,070	87%	10,612
23000	Health Insurance	20,329	223,617	0	243,945	92%	20,328
23100	Life Insurance	366	4,025	0	4,390	92%	365

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24000	Workers compensation	364	3,997	0	4,360	92%	363
26300	General retiree health contrib	27,285	300,135	0	327,420	92%	27,285
Sub Total		\$184,015	\$1,927,145	\$0	\$2,117,099	91%	\$189,954
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	73,841	713,661	0	942,706	76%	229,045
34990	Contractual services- other	285	23,641	0	25,000	95%	1,360
34995	I.T. Contractual services	14,070	129,223	27,743	245,800	64%	88,834
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	80	1,579	0	4,382	36%	2,803
41371	Streaming video service fees	0	938	0	4,400	21%	3,463
41380	Data communication	3,998	22,003	19,149	43,800	94%	2,648
44200	Rents- machinery & equipment	282	1,602	141	6,216	28%	4,473
46250	R & M equipment	0	0	0	15,000	0%	15,000
46300	R & M motor vehicles	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	833	2,136	39%	1,303
46801	I.T. Maintenance contracts	0	58,540	6,978	154,191	42%	88,673
51100	Office supplies	0	(414)	0	4,200	-10%	4,614
52000	Operating supplies	84	2,275	0	13,200	17%	10,925
52015	Books	425	425	0	1,625	26%	1,200
52470	Computer supplies	0	82	0	3,450	2%	3,368
52540	Fuel	185	1,855	0	3,990	46%	2,135
52650	Equip < than \$1000	0	34,468	0	44,460	78%	9,992
52652	Software < than \$1000 &/or licenses	4,454	272,001	0	284,076	96%	12,075
52653	Computer equipment < \$1000	12,525	97,575	28,648	197,740	64%	71,517
54100	Memberships/ dues/ subscription	0	900	0	2,400	37%	1,500

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55229	Training	0	29,116	0	49,760	59%	20,644
Sub Total		\$110,228	\$1,389,468	\$83,492	\$2,055,232	72%	\$582,273
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	4,448	384,345	1%	379,897
64039	Computer equipment not micro	0	36,720	3,410	49,000	82%	8,870
64051	Computer programs	0	6,043	0	20,000	30%	13,957
64055	Laptop/Tablet	4,617	10,666	46	16,800	64%	6,088
64221	Van	0	0	23,581	24,890	95%	1,309
64400	Other equipment	1,794	18,074	0	35,000	52%	16,926
Sub Total		\$6,411	\$71,503	\$31,485	\$530,035	19%	\$427,047
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	667,793	(8,145)	654,944	101%	(4,704)
Sub Total		\$0	\$667,793	(\$8,145)	\$654,944	101%	(\$4,704)
<u>Capital Outlay</u>							
63993	Improvements - Other	0	178,830	0	178,830	100%	0
64039	Computer equipment not micro	0	3,200,555	276,704	3,481,971	100%	4,712
Sub Total		\$0	\$3,379,385	\$276,704	\$3,660,801	100%	\$4,712
Total for the Project			\$4,047,178	\$268,559	\$4,315,745	100%	\$8
Total for the Division		\$300,653	\$7,435,293	\$383,536	\$9,018,111	87%	\$1,199,282