

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2017  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	13,209	93,980	0	157,707	60%	63,727
12303	Network Specialist II	22,620	161,607	0	192,193	84%	30,586
12525	Administrative Assistant I	6,439	45,971	0	54,704	84%	8,733
12643	Help Desk Technician I	4,385	31,552	0	38,002	83%	6,450
12644	Help Analyst/Technician	8,074	57,841	0	68,599	84%	10,758
12652	Programmer/Analyst I	8,742	62,982	0	75,760	83%	12,778
12693	Systems Programmer/Analyst II	10,435	72,496	0	86,695	84%	14,199
12697	Proj Mangr/Systems Prog Analyst II	12,530	88,575	0	105,436	84%	16,861
12722	Manager of Systems Development	14,539	104,803	0	126,007	83%	21,204
12723	Systems Administrator	8,234	58,973	0	69,285	85%	10,312
12903	Technology Services Director	16,154	116,446	0	140,005	83%	23,559
12904	Asst. Technology Services Director	13,073	93,375	0	109,991	85%	16,617
12990	Accrued Payroll	(44,357)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	2,332	0	0	0%	(2,332)
14000	Overtime	2,285	59,590	0	50,500	118%	(9,090)
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15115	Beeper pay	1,702	11,996	0	16,593	72%	4,597
15116	Cell Phone Pay	455	4,640	0	6,000	77%	1,360
21000	Social Security- matching	10,660	76,694	0	97,620	79%	20,926
22000	Retirement contributions	4,851	48,514	0	58,217	83%	9,703
22010	Defined contribution - General	8,961	63,536	0	80,070	79%	16,534
23000	Health Insurance	20,328	203,288	0	243,945	83%	40,657
23100	Life Insurance	365	3,659	0	4,390	83%	731

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
24000	Workers compensation	363	3,633	0	4,360	83%	727
26300	General retiree health contrib	27,285	272,850	0	327,420	83%	54,570
<b>Sub Total</b>		<b>\$171,747</b>	<b>\$1,743,130</b>	<b>\$0</b>	<b>\$2,117,099</b>	<b>82%</b>	<b>\$373,969</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	81,626	639,820	0	942,706	68%	302,886
34990	Contractual services- other	345	23,356	0	25,000	93%	1,644
34995	I.T. Contractual services	53,231	115,154	45,377	245,800	65%	85,269
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	342	1,499	0	4,382	34%	2,883
41371	Streaming video service fees	0	938	0	4,400	21%	3,463
41380	Data communication	0	18,005	7,982	34,800	75%	8,813
44200	Rents- machinery & equipment	141	1,321	423	6,216	28%	4,473
46250	R & M equipment	0	0	0	24,000	0%	24,000
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	7,981	58,540	0	154,191	38%	95,651
51100	Office supplies	0	(414)	0	4,200	-10%	4,614
52000	Operating supplies	157	2,192	0	13,200	17%	11,008
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	82	0	3,450	2%	3,368
52540	Fuel	170	1,669	0	3,990	42%	2,321
52650	Equip < than \$1000	0	34,468	0	44,460	78%	9,992
52652	Software < than \$1000 &/or licenses	4,462	267,547	4,454	284,076	96%	12,075
52653	Computer equipment < \$1000	3,577	85,050	6,578	197,740	46%	106,112
54100	Memberships/ dues/ subscription	450	900	0	2,400	37%	1,500

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
55229	Training	0	29,116	0	49,760	59%	20,644
<b>Sub Total</b>		<b>\$152,481</b>	<b>\$1,279,240</b>	<b>\$65,647</b>	<b>\$2,055,232</b>	<b>65%</b>	<b>\$710,346</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	384,345	0%	384,345
64039	Computer equipment not micro	0	36,720	3,410	49,000	82%	8,870
64051	Computer programs	1,169	6,043	0	20,000	30%	13,957
64055	Laptop/Tablet	1,576	6,049	4,663	16,800	64%	6,088
64221	Van	0	0	23,581	24,890	95%	1,309
64400	Other equipment	1,794	16,280	1,794	35,000	52%	16,926
<b>Sub Total</b>		<b>\$4,539</b>	<b>\$65,092</b>	<b>\$33,448</b>	<b>\$530,035</b>	<b>19%</b>	<b>\$431,495</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	667,793	(8,145)	654,944	101%	(4,704)
<b>Sub Total</b>		<b>\$0</b>	<b>\$667,793</b>	<b>(\$8,145)</b>	<b>\$654,944</b>	<b>101%</b>	<b>(\$4,704)</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	8,942	178,830	0	178,830	100%	0
64039	Computer equipment not micro	0	3,200,555	276,704	3,481,971	100%	4,712
<b>Sub Total</b>		<b>\$8,942</b>	<b>\$3,379,385</b>	<b>\$276,704</b>	<b>\$3,660,801</b>	<b>100%</b>	<b>\$4,712</b>
<b>Total for the Project</b>		<b>\$8,942</b>	<b>\$4,047,178</b>	<b>\$268,559</b>	<b>\$4,315,745</b>	<b>100%</b>	<b>\$8</b>
<b>Total for the Division</b>		<b>\$337,708</b>	<b>\$7,134,640</b>	<b>\$367,654</b>	<b>\$9,018,111</b>	<b>83%</b>	<b>\$1,515,817</b>