

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: August 31, 2018**  
**92% 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	8,637	101,008	0	112,153	90%	11,145
12303	Network Specialist II	15,299	179,628	0	199,702	90%	20,074
12525	Administrative Assistant I	4,421	51,541	0	56,798	91%	5,257
12643	Help Desk Technician I	2,982	35,192	0	39,172	90%	3,980
12644	Help Analyst/Technician	5,544	64,933	0	71,525	91%	6,592
12693	Systems Programmer/Analyst II	7,006	81,172	0	90,412	90%	9,240
12697	Proj Mangr/Systems Prog Analyst II	8,370	98,750	0	108,692	91%	9,942
12722	Manager of Systems Development	9,693	114,496	0	126,007	91%	11,511
12723	Systems Administrator	5,654	66,587	0	73,307	91%	6,720
12903	Technology Services Director	11,426	133,135	0	146,695	91%	13,561
12904	Asst. Technology Services Director	8,715	102,948	0	115,812	89%	12,864
12990	Accrued Payroll	26,240	26,240	0	0	0%	(26,240)
14000	Overtime	4,502	39,857	0	33,000	121%	(6,857)
15007	Topped Out Incentive	0	750	0	750	100%	0
15100	Holiday pay	0	0	0	2,400	0%	2,400
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15115	Beeper pay	1,176	13,917	0	16,790	83%	2,873
15116	Cell Phone Pay	455	5,005	0	5,460	92%	455
21000	Social Security- matching	6,967	79,605	0	91,251	87%	11,646
22000	Retirement contributions	6,285	69,129	0	75,413	92%	6,284
22010	Defined contribution - General	5,505	64,559	0	71,779	90%	7,220
23000	Health Insurance	20,072	220,784	0	240,855	92%	20,071
23100	Life Insurance	611	6,720	0	7,330	92%	610
24000	Workers compensation	382	4,198	0	4,579	92%	381

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
26300	General retiree health contrib	22,710	249,810	0	272,520	92%	22,710
<b>Sub Total</b>		<b>\$182,930</b>	<b>\$1,813,286</b>	<b>\$0</b>	<b>\$1,966,002</b>	<b>92%</b>	<b>\$152,716</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	162,019	1,089,793	0	1,496,313	73%	406,520
34990	Contractual services- other	1,464	15,884	5,376	36,500	58%	15,240
34995	I.T. Contractual services	18,283	92,747	95,222	240,800	78%	52,831
40100	Travel/conferences	0	1,848	0	5,200	36%	3,352
41100	Telephone	274	2,949	0	4,382	67%	1,433
41371	Streaming video service fees	375	938	0	4,400	21%	3,463
41380	Data communication	7,350	26,950	2,450	34,800	84%	5,400
44200	Rents- machinery & equipment	282	1,690	0	6,216	27%	4,526
46250	R & M equipment	0	0	0	10,793	0%	10,793
46300	R & M motor vehicles	0	383	1,117	1,500	100%	0
46800	Maintenance contracts	0	0	833	56,836	1%	56,003
46801	I.T. Maintenance contracts	3,710	133,725	162	244,610	55%	110,724
51100	Office supplies	0	99	0	4,200	2%	4,101
52000	Operating supplies	52	6,543	0	13,200	50%	6,657
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	9	0	3,450	0%	3,441
52540	Fuel	339	2,400	0	3,990	60%	1,590
52650	Equip < than \$1000	0	331	0	12,960	3%	12,629
52652	Software < than \$1000 &/or licenses	20,834	288,043	3,883	380,679	77%	88,753
52653	Computer equipment < \$1000	27,079	64,345	12,379	156,800	49%	80,076
54100	Memberships/ dues/ subscription	0	1,507	0	2,400	63%	893

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
55229	Training	0	39,542	24,537	70,390	91%	6,311
<b>Sub Total</b>		<b>\$242,060</b>	<b>\$1,769,727</b>	<b>\$145,959</b>	<b>\$2,792,369</b>	<b>69%</b>	<b>\$876,684</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	248,265	659,852	1,121,166	2,130,345	84%	349,327
64039	Computer equipment not micro	6,293	19,090	11,806	37,000	84%	6,104
64051	Computer programs	0	47,360	0	578,000	8%	530,640
64055	Laptop/Tablet	0	3,076	0	18,600	17%	15,524
64221	Van	0	22,281	0	23,581	94%	1,300
64400	Other equipment	0	6,069	0	278,000	2%	271,931
<b>Sub Total</b>		<b>\$254,558</b>	<b>\$757,728</b>	<b>\$1,132,972</b>	<b>\$3,065,526</b>	<b>62%</b>	<b>\$1,174,825</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>							
34995	I.T. Contractual services	0	0	0	45,000	0%	45,000
46801	I.T. Maintenance contracts	0	2,334	10,873	18,207	73%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,334</b>	<b>\$10,873</b>	<b>\$63,207</b>	<b>21%</b>	<b>\$50,000</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	50,651	106,368	34,323	146,912	96%	6,221
<b>Sub Total</b>		<b>\$50,651</b>	<b>\$106,368</b>	<b>\$34,323</b>	<b>\$146,912</b>	<b>96%</b>	<b>\$6,221</b>
<b>Total for the Project</b>		<b>\$50,651</b>	<b>\$108,702</b>	<b>\$45,196</b>	<b>\$210,119</b>	<b>73%</b>	<b>\$56,221</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	8,451	15,580	0	130,000	12%	114,420
64039	Computer equipment not micro	0	423,732	295,116	890,600	81%	171,752
<b>Sub Total</b>		<b>\$8,451</b>	<b>\$439,312</b>	<b>\$295,116</b>	<b>\$1,020,600</b>	<b>72%</b>	<b>\$286,173</b>
<b>Total for the Project</b>		<b>\$8,451</b>	<b>\$439,312</b>	<b>\$295,116</b>	<b>\$1,020,600</b>	<b>72%</b>	<b>\$286,173</b>
<b>Total for the Division</b>		<b>\$738,649</b>	<b>\$4,888,755</b>	<b>\$1,619,242</b>	<b>\$9,054,616</b>	<b>72%</b>	<b>\$2,546,618</b>