

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2018  
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	12,955	92,372	0	112,153	82%	19,781
12303	Network Specialist II	22,949	164,329	0	199,702	82%	35,373
12525	Administrative Assistant I	6,631	47,120	0	56,798	83%	9,678
12643	Help Desk Technician I	4,474	32,210	0	39,172	82%	6,962
12644	Help Analyst/Technician	8,316	59,389	0	71,525	83%	12,136
12693	Systems Programmer/Analyst II	10,510	74,165	0	90,412	82%	16,247
12697	Proj Mangr/Systems Prog Analyst II	12,554	90,380	0	108,692	83%	18,312
12722	Manager of Systems Development	14,539	104,803	0	126,007	83%	21,204
12723	Systems Administrator	8,482	60,932	0	73,307	83%	12,375
12903	Technology Services Director	17,138	121,709	0	146,695	83%	24,986
12904	Asst. Technology Services Director	13,073	94,233	0	115,812	81%	21,579
12990	Accrued Payroll	(45,921)	0	0	0	0%	0
14000	Overtime	3,099	35,354	0	33,000	107%	(2,354)
15007	Topped Out Incentive	0	750	0	750	100%	0
15100	Holiday pay	0	0	0	2,400	0%	2,400
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15115	Beeper pay	1,764	12,740	0	16,790	76%	4,050
15116	Cell Phone Pay	455	4,550	0	5,460	83%	910
21000	Social Security- matching	10,258	72,638	0	91,251	80%	18,613
22000	Retirement contributions	6,284	62,844	0	75,413	83%	12,569
22010	Defined contribution - General	8,257	59,055	0	71,779	82%	12,724
23000	Health Insurance	20,071	200,712	0	240,855	83%	40,143
23100	Life Insurance	610	6,109	0	7,330	83%	1,221
24000	Workers compensation	381	3,816	0	4,579	83%	763

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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	227,100	0	272,520	83%	45,420
<b>Sub Total</b>		<b>\$160,005</b>	<b>\$1,630,357</b>	<b>\$0</b>	<b>\$1,966,002</b>	<b>83%</b>	<b>\$335,645</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	94,265	927,774	0	1,496,313	62%	568,539
34990	Contractual services- other	8,511	14,420	6,552	36,500	57%	15,528
34995	I.T. Contractual services	5,186	74,464	113,005	240,800	78%	53,331
40100	Travel/conferences	0	1,848	0	5,200	36%	3,352
41100	Telephone	359	2,676	0	4,382	61%	1,706
41371	Streaming video service fees	188	563	0	4,400	13%	3,838
41380	Data communication	0	19,600	9,800	34,800	84%	5,400
44200	Rents- machinery & equipment	141	1,409	282	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	0	130,015	3,872	244,610	55%	110,724
51100	Office supplies	0	99	0	4,200	2%	4,101
52000	Operating supplies	576	6,492	0	13,200	49%	6,708
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	9	9	0	3,450	0%	3,441
52540	Fuel	234	2,060	0	3,990	52%	1,930
52650	Equip < than \$1000	55	331	0	12,960	3%	12,629
52652	Software < than \$1000 &/or licenses	1,598	267,210	22,664	380,679	76%	90,806
52653	Computer equipment < \$1000	7,585	37,266	12,379	156,800	32%	107,154
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	0	45,500	87%	5,958
<b>Sub Total</b>		<b>\$118,708</b>	<b>\$1,527,667</b>	<b>\$170,503</b>	<b>\$2,767,479</b>	<b>61%</b>	<b>\$1,069,309</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	40,148	411,587	1,369,432	2,130,345	84%	349,327
64039	Computer equipment not micro	0	12,798	11,809	22,000	112%	(2,606)
64051	Computer programs	16,640	47,360	0	578,000	8%	530,640
64055	Laptop/Tablet	1,247	3,076	0	33,600	9%	30,524
64214	Truck	0	0	0	24,890	0%	24,890
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>\$58,035</b>	<b>\$503,170</b>	<b>\$1,381,241</b>	<b>\$3,090,416</b>	<b>61%</b>	<b>\$1,206,005</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	0	55,717	84,974	146,912	96%	6,221
<b>Sub Total</b>		<b>\$0</b>	<b>\$55,717</b>	<b>\$84,974</b>	<b>\$146,912</b>	<b>96%</b>	<b>\$6,221</b>
<b>Total for the Project</b>			<b>\$58,051</b>	<b>\$95,847</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	7,129	7,129	8,451	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>\$7,129</b>	<b>\$430,861</b>	<b>\$303,566</b>	<b>\$1,020,600</b>	<b>72%</b>	<b>\$286,173</b>
<b>Total for the Project</b>		<b>\$7,129</b>	<b>\$430,861</b>	<b>\$303,566</b>	<b>\$1,020,600</b>	<b>72%</b>	<b>\$286,173</b>
<b>Total for the Division</b>		<b>\$343,877</b>	<b>\$4,150,106</b>	<b>\$1,951,157</b>	<b>\$9,054,616</b>	<b>67%</b>	<b>\$2,953,353</b>