

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	10,537	111,546	0	112,153	99%	607
12303	Network Specialist II	19,196	198,824	0	199,702	100%	878
12525	Administrative Assistant I	5,250	56,790	0	56,798	100%	8
12643	Help Desk Technician I	3,663	38,855	0	39,172	99%	317
12644	Help Analyst/Technician	6,584	71,517	0	71,525	100%	8
12693	Systems Programmer/Analyst II	8,561	89,733	0	90,412	99%	679
12697	Proj Mangr/Systems Prog Analyst II	9,939	108,689	0	108,692	100%	3
12722	Manager of Systems Development	11,510	126,006	0	126,007	100%	1
12723	Systems Administrator	6,715	73,301	0	73,307	100%	6
12903	Technology Services Director	13,568	146,702	0	146,695	100%	(7)
12904	Asst. Technology Services Director	10,349	113,298	0	115,812	98%	2,514
12990	Accrued Payroll	(26,240)	0	0	0	0%	0
14000	Overtime	3,080	42,937	0	46,500	92%	3,563
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	3,600	0	3,600	100%	0
15115	Beeper pay	1,294	15,211	0	16,790	91%	1,579
15116	Cell Phone Pay	455	5,460	0	5,460	100%	0
21000	Social Security- matching	8,254	87,859	0	91,251	96%	3,392
22000	Retirement contributions	65,074	134,203	0	134,203	100%	0
22010	Defined contribution - General	6,687	71,247	0	71,779	99%	532
23000	Health Insurance	(42,790)	177,994	0	182,065	98%	4,071
23100	Life Insurance	(3,795)	2,925	0	7,330	40%	4,405
24000	Workers compensation	(4,208)	(10)	0	4,579	-0%	4,589

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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							
26300	General retiree health contrib	22,710	272,520	0	272,520	100%	0
Sub Total		\$136,670	\$1,949,956	\$0	\$1,979,502	99%	\$29,546
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	155,525	1,245,318	0	1,496,313	83%	250,995
34990	Contractual services- other	2,314	18,198	4,620	36,500	63%	13,682
34995	I.T. Contractual services	43,071	135,818	73,588	240,800	87%	31,394
40100	Travel/conferences	0	1,848	0	5,200	36%	3,352
41100	Telephone	682	3,631	0	4,382	83%	751
41371	Streaming video service fees	188	1,125	0	4,400	26%	3,275
41380	Data communication	2,450	29,400	0	34,800	84%	5,400
44200	Rents- machinery & equipment	0	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	0	1,500	26%	1,117
46800	Maintenance contracts	1,036	1,036	0	56,836	2%	55,800
46801	I.T. Maintenance contracts	24,302	158,026	0	244,610	65%	86,584
51100	Office supplies	0	99	0	4,200	2%	4,101
52000	Operating supplies	456	7,000	0	13,200	53%	6,200
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	9	0	3,450	0%	3,441
52540	Fuel	199	2,599	0	3,990	65%	1,391
52650	Equip < than \$1000	169	500	0	12,960	4%	12,460
52652	Software < than \$1000 &/or licenses	2,053	290,096	0	380,679	76%	90,583
52653	Computer equipment < \$1000	31,211	95,556	0	156,800	61%	61,244
54100	Memberships/ dues/ subscription	0	1,507	0	2,400	63%	893

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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							
55229	Training	24,537	64,079	0	70,390	91%	6,311
Sub Total		\$288,190	\$2,057,917	\$78,208	\$2,792,369	76%	\$656,244
<u>Capital Outlay</u>							
63993	Improvements - Other	301,228	961,080	1,035,670	2,130,345	94%	133,595
64039	Computer equipment not micro	5,516	24,606	0	37,000	67%	12,394
64051	Computer programs	0	47,360	0	564,500	8%	517,140
64055	Laptop/Tablet	6,645	9,721	0	18,600	52%	8,879
64221	Van	0	22,281	0	23,581	94%	1,300
64400	Other equipment	0	6,069	0	278,000	2%	271,931
Sub Total		\$313,389	\$1,071,117	\$1,035,670	\$3,052,026	69%	\$945,238
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	45,000	0%	45,000
46801	I.T. Maintenance contracts	0	2,334	10,873	18,207	73%	5,000
Sub Total		\$0	\$2,334	\$10,873	\$63,207	21%	\$50,000
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	106,368	34,323	146,912	96%	6,221
Sub Total		\$0	\$106,368	\$34,323	\$146,912	96%	\$6,221
Total for the Project			\$108,702	\$45,196	\$210,119	73%	\$56,221

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	15,580	0	130,000	12%	114,420
64039	Computer equipment not micro	0	423,732	295,116	890,600	81%	171,752
Sub Total		\$0	\$439,312	\$295,116	\$1,020,600	72%	\$286,173
Total for the Project			\$439,312	\$295,116	\$1,020,600	72%	\$286,173
Total for the Division		\$738,249	\$5,627,004	\$1,454,190	\$9,054,616	78%	\$1,973,422