

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	8,637	79,416	0	112,153	71%	32,737
12303	Network Specialist II	15,299	141,380	0	199,702	71%	58,322
12525	Administrative Assistant I	4,421	40,489	0	56,798	71%	16,309
12643	Help Desk Technician I	2,982	27,736	0	39,172	71%	11,436
12644	Help Analyst/Technician	5,544	51,073	0	71,525	71%	20,452
12693	Systems Programmer/Analyst II	7,006	63,656	0	90,412	70%	26,756
12697	Proj Mangr/Systems Prog Analyst II	8,370	77,826	0	108,692	72%	30,866
12722	Manager of Systems Development	9,693	90,264	0	126,007	72%	35,743
12723	Systems Administrator	5,654	52,451	0	73,307	72%	20,856
12903	Technology Services Director	11,426	104,571	0	146,695	71%	42,125
12904	Asst. Technology Services Director	8,715	81,160	0	115,812	70%	34,652
12990	Accrued Payroll	0	45,921	0	0	0%	(45,921)
14000	Overtime	4,444	32,256	0	33,000	98%	744
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	2,631	0	3,600	73%	969
15115	Beeper pay	1,223	10,976	0	16,790	65%	5,814
15116	Cell Phone Pay	455	4,095	0	5,460	75%	1,365
21000	Social Security- matching	6,966	62,379	0	91,251	68%	28,872
22000	Retirement contributions	6,285	56,560	0	75,413	75%	18,853
22010	Defined contribution - General	5,505	50,797	0	71,779	71%	20,982
23000	Health Insurance	20,072	180,641	0	240,855	75%	60,214
23100	Life Insurance	611	5,499	0	7,330	75%	1,831
24000	Workers compensation	382	3,435	0	4,579	75%	1,144

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26300	General retiree health contrib	22,710	204,390	0	272,520	75%	68,130
Sub Total		\$156,678	\$1,470,352	\$0	\$1,966,002	75%	\$495,650
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	102,919	833,508	0	1,496,313	56%	662,805
34990	Contractual services- other	687	5,909	14,720	36,500	57%	15,871
34995	I.T. Contractual services	14,050	69,279	116,040	240,800	77%	55,481
40100	Travel/conferences	0	1,848	0	5,200	36%	3,352
41100	Telephone	0	2,316	0	4,382	53%	2,066
41371	Streaming video service fees	0	375	0	4,400	9%	4,025
41380	Data communication	0	19,600	9,800	34,800	84%	5,400
44200	Rents- machinery & equipment	0	1,268	423	6,216	27%	4,526
46250	R & M equipment	0	0	0	10,793	0%	10,793
46300	R & M motor vehicles	383	383	1,117	1,500	100%	0
46800	Maintenance contracts	0	0	833	56,836	1%	56,003
46801	I.T. Maintenance contracts	49,924	130,015	0	244,610	53%	114,595
51100	Office supplies	0	99	0	4,200	2%	4,101
52000	Operating supplies	200	5,916	0	13,200	45%	7,284
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	288	1,826	0	3,990	46%	2,164
52650	Equip < than \$1000	0	276	0	12,960	2%	12,684
52652	Software < than \$1000 &/or licenses	9,701	265,611	1,598	380,679	70%	113,470
52653	Computer equipment < \$1000	8,016	29,681	14,223	156,800	28%	112,895
54100	Memberships/ dues/ subscription	0	1,507	0	2,400	63%	893

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2002 Technology Services							
55229	Training	0	39,542	0	45,500	87%	5,958
Sub Total		\$186,168	\$1,408,959	\$158,755	\$2,767,479	57%	\$1,199,765
<u>Capital Outlay</u>							
63993	Improvements - Other	0	371,438	1,409,580	2,130,345	84%	349,327
64039	Computer equipment not micro	12,798	12,798	5,516	22,000	83%	3,687
64051	Computer programs	0	30,720	16,640	578,000	8%	530,640
64055	Laptop/Tablet	1,829	1,829	1,247	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
Sub Total		\$14,627	\$445,135	\$1,432,983	\$3,090,416	61%	\$1,212,298
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	55,717	84,974	146,912	96%	6,221
Sub Total		\$0	\$55,717	\$84,974	\$146,912	96%	\$6,221
Total for the Project			\$58,051	\$95,847	\$210,119	73%	\$56,221

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2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	130,000	0%	130,000
64039	Computer equipment not micro	0	423,732	295,116	890,600	81%	171,752
Sub Total		\$0	\$423,732	\$295,116	\$1,020,600	70%	\$301,752
Total for the Project			\$423,732	\$295,116	\$1,020,600	70%	\$301,752
Total for the Division		\$357,473	\$3,806,229	\$1,982,701	\$9,054,616	64%	\$3,265,686