

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	62,875	0	114,941	55%	52,066
12303	Network Specialist II	15,454	113,010	0	205,695	55%	92,685
12525	Administrative Assistant I	4,421	32,327	0	58,503	55%	26,176
12643	Help Desk Technician I	2,982	21,688	0	40,348	54%	18,660
12644	Help Analyst/Technician	5,544	40,541	0	73,671	55%	33,130
12693	Systems Programmer/Analyst II	7,006	50,993	0	92,212	55%	41,219
12697	Proj Mangr/Systems Prog Analyst II	8,370	61,203	0	108,805	56%	47,602
12722	Manager of Systems Development	9,693	70,879	0	126,007	56%	55,128
12723	Systems Administrator	5,654	41,348	0	75,506	55%	34,158
12903	Technology Services Director	10,462	76,462	0	151,098	51%	74,636
12904	Asst. Technology Services Director	0	43,124	0	119,287	36%	76,163
12990	Accrued Payroll	12,070	30,175	0	0	0%	(30,175)
12992	Vacation leave - retire/term	0	15,015	0	11,200	134%	(3,815)
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	4,715	28,270	0	73,000	39%	44,730
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	277	1,662	0	6,460	26%	4,798
15115	Beeper pay	1,141	8,622	0	16,790	51%	8,168
15116	Cell Phone Pay	380	2,885	0	5,460	53%	2,575
21000	Social Security- matching	6,285	48,099	0	98,348	49%	50,249
22000	Retirement contributions	5,317	37,214	0	63,796	58%	26,582
22010	Defined contribution - General	5,728	42,202	0	73,799	57%	31,597
23000	Health Insurance	19,193	134,346	0	230,308	58%	95,962

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23100	Life Insurance	458	3,206	0	5,496	58%	2,290
24000	Workers compensation	311	2,177	0	3,730	58%	1,553
26300	General retiree health contrib	15,609	109,262	0	187,304	58%	78,042
Sub Total		\$149,709	\$1,077,585	\$0	\$1,952,464	55%	\$874,879
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	109,787	651,960	0	1,965,373	33%	1,313,413
34990	Contractual services- other	343	8,559	4,284	48,620	26%	35,777
34995	I.T. Contractual services	10,380	108,636	164,631	347,048	79%	73,781
40100	Travel/conferences	0	9	0	5,200	0%	5,191
41100	Telephone	416	2,553	0	4,382	58%	1,829
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	17,150	12,250	37,200	79%	7,800
44200	Rents- machinery & equipment	141	986	704	6,554	26%	4,864
46250	R & M equipment	0	0	0	52,000	0%	52,000
46300	R & M motor vehicles	18	456	1,044	2,500	60%	1,000
46800	Maintenance contracts	0	1,190	662	136,836	1%	134,984
46801	I.T. Maintenance contracts	35,909	101,223	0	244,610	41%	143,387
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	104	595	0	17,600	3%	17,005
52015	Books	0	486	0	1,950	25%	1,465
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	129	1,130	0	3,990	28%	2,860
52650	Equip < than \$1000	0	7,607	0	185,440	4%	177,833
52652	Software < than \$1000 &/or licenses	0	269,283	0	295,171	91%	25,888
52653	Computer equipment < \$1000	3,818	26,977	1,916	236,800	12%	207,907

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2002 Technology Services							
54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	0	25,096	0	83,380	30%	58,284
Sub Total		\$163,496	\$1,224,100	\$185,491	\$3,708,054	38%	\$2,298,463
<u>Capital Outlay</u>							
63993	Improvements - Other	916,053	1,520,347	2,222,834	3,747,160	100%	3,978
64039	Computer equipment not micro	3,060	3,060	13,677	61,050	27%	44,313
64051	Computer programs	0	16,640	0	517,139	3%	500,499
64055	Laptop/Tablet	0	1,112	0	33,600	3%	32,488
64221	Van	0	0	0	32,800	0%	32,800
64400	Other equipment	0	0	0	71,930	0%	71,930
Sub Total		\$919,113	\$1,541,159	\$2,236,511	\$4,463,679	85%	\$686,008
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	24,211	153,928	16%	129,717
46801	I.T. Maintenance contracts	0	621	10,252	10,872	100%	(1)
Sub Total		\$0	\$621	\$34,463	\$164,800	21%	\$129,716
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	34,323	0	289,322	12%	254,999
64051	Computer programs	0	0	0	1,525,000	0%	1,525,000
Sub Total		\$0	\$34,323	\$0	\$1,814,322	2%	\$1,779,999
Total for the Project			\$34,944	\$34,463	\$1,979,122	4%	\$1,909,715

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2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	28,934	114,420	25%	85,486
64039	Computer equipment not micro	52,500	84,982	242,831	626,867	52%	299,054
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$52,500	\$84,982	\$271,765	\$861,287	41%	\$504,540
Total for the Project		\$52,500	\$84,982	\$271,765	\$861,287	41%	\$504,540
Total for the Division		\$1,284,818	\$3,962,771	\$2,728,230	\$12,964,606	52%	\$6,273,605