

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: August 31, 2019**  
**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	9,322	103,339	0	106,272	97%	2,933
12303	Network Specialist II	15,838	185,282	0	205,695	90%	20,413
12525	Administrative Assistant I	4,554	53,075	0	58,503	91%	5,428
12622	ERP Manager	9,064	18,128	0	31,725	57%	13,597
12643	Help Desk Technician I	2,982	35,108	0	40,348	87%	5,240
12644	Help Analyst/Technician	5,544	65,489	0	73,671	89%	8,182
12693	Systems Programmer/Analyst II	7,216	83,387	0	92,212	90%	8,825
12697	Proj Mangr/Systems Prog Analyst II	8,370	98,866	0	108,805	91%	9,939
12722	Manager of Systems Development	9,693	114,496	0	126,007	91%	11,511
12723	Systems Administrator	5,654	66,793	0	84,928	79%	18,135
12903	Technology Services Director	10,462	123,543	0	151,098	82%	27,555
12904	Asst. Technology Services Director	9,155	61,435	0	118,534	52%	57,099
12990	Accrued Payroll	6,035	18,105	0	0	0%	(18,105)
12992	Vacation leave - retire/term	0	87,915	0	11,200	785%	(76,715)
12996	Sick leave - retire/term	0	42,027	0	5,600	750%	(36,427)
14000	Overtime	7,858	48,804	0	73,000	67%	24,196
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	277	2,908	0	6,460	45%	3,552
15115	Beeper pay	1,168	14,091	0	16,790	84%	2,699
15116	Cell Phone Pay	480	4,505	0	5,460	83%	955
21000	Social Security- matching	7,384	85,354	0	98,348	87%	12,994
22000	Retirement contributions	5,317	58,480	0	63,796	92%	5,316
22010	Defined contribution - General	6,817	69,485	0	73,799	94%	4,314

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
23000	Health Insurance	19,193	211,116	0	230,308	92%	19,192
23100	Life Insurance	458	5,038	0	5,496	92%	458
24000	Workers compensation	311	3,420	0	3,730	92%	310
26300	General retiree health contrib	15,609	171,696	0	187,304	92%	15,608
<b>Sub Total</b>		<b>\$168,762</b>	<b>\$1,832,636</b>	<b>\$0</b>	<b>\$1,984,189</b>	<b>92%</b>	<b>\$151,553</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	88,133	1,053,701	0	1,933,648	54%	879,947
34990	Contractual services- other	1,871	12,740	2,436	48,620	31%	33,444
34995	I.T. Contractual services	13,352	177,454	96,951	347,048	79%	72,643
40100	Travel/conferences	0	9	0	5,200	0%	5,191
41100	Telephone	0	3,307	0	4,382	75%	1,075
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	26,950	2,450	37,200	79%	7,800
44200	Rents- machinery & equipment	0	1,268	423	6,554	26%	4,864
46250	R & M equipment	0	12	0	52,000	0%	51,988
46300	R & M motor vehicles	0	456	1,044	2,500	60%	1,000
46800	Maintenance contracts	39	1,312	540	136,836	1%	134,984
46801	I.T. Maintenance contracts	7,700	162,330	48,637	244,610	86%	33,644
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	265	1,466	0	17,600	8%	16,134
52015	Books	0	843	0	1,950	43%	1,107
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	298	1,954	0	3,990	49%	2,036
52650	Equip < than \$1000	17	8,112	5,574	185,440	7%	171,754
52652	Software < than \$1000 &/or licenses	4,333	273,617	8,356	295,171	96%	13,199

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
52653	Computer equipment < \$1000	13,136	69,519	540	236,800	30%	166,741
54100	Memberships/ dues/ subscription	340	1,250	0	16,800	7%	15,550
55229	Training	0	26,176	0	83,380	31%	57,204
<b>Sub Total</b>		<b>\$131,934</b>	<b>\$1,822,678</b>	<b>\$166,949</b>	<b>\$3,676,329</b>	<b>54%</b>	<b>\$1,686,703</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	404,963	2,747,302	995,880	3,747,160	100%	3,978
64039	Computer equipment not micro	0	7,999	15,413	61,050	38%	37,637
64051	Computer programs	0	16,640	0	517,139	3%	500,499
64055	Laptop/Tablet	0	7,485	0	33,600	22%	26,115
64221	Van	0	0	30,727	32,800	94%	2,073
64400	Other equipment	0	0	0	71,930	0%	71,930
<b>Sub Total</b>		<b>\$404,963</b>	<b>\$2,779,426</b>	<b>\$1,042,020</b>	<b>\$4,463,679</b>	<b>86%</b>	<b>\$642,233</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	7,670	0	153,928	5%	146,258
46801	I.T. Maintenance contracts	0	621	10,252	10,872	100%	(1)
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,291</b>	<b>\$10,252</b>	<b>\$164,800</b>	<b>11%</b>	<b>\$146,257</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$34,323</b>	<b>\$0</b>	<b>\$1,814,322</b>	<b>2%</b>	<b>\$1,779,999</b>
<b>Total for the Project</b>			<b>\$42,614</b>	<b>\$10,252</b>	<b>\$1,979,122</b>	<b>3%</b>	<b>\$1,926,256</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	0	28,934	0	114,420	25%	85,486
64039	Computer equipment not micro	0	84,982	379,672	626,867	74%	162,213
64051	Computer programs	0	0	0	120,000	0%	120,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$113,916</b>	<b>\$379,672</b>	<b>\$861,287</b>	<b>57%</b>	<b>\$367,699</b>
<b>Total for the Project</b>			<b>\$113,916</b>	<b>\$379,672</b>	<b>\$861,287</b>	<b>57%</b>	<b>\$367,699</b>
<b>Total for the Division</b>		<b>\$705,658</b>	<b>\$6,591,270</b>	<b>\$1,598,893</b>	<b>\$12,964,606</b>	<b>63%</b>	<b>\$4,774,443</b>