

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	12,955	28,328	0	114,941	25%	86,613
12303	Network Specialist II	23,182	51,193	0	205,695	25%	154,502
12525	Administrative Assistant I	6,631	14,644	0	58,503	25%	43,859
12643	Help Desk Technician I	4,474	9,758	0	40,348	24%	30,590
12644	Help Analyst/Technician	8,316	18,365	0	73,671	25%	55,306
12693	Systems Programmer/Analyst II	10,510	22,968	0	92,212	25%	69,244
12697	Proj Mangr/Systems Prog Analyst II	12,554	27,724	0	108,805	25%	81,081
12722	Manager of Systems Development	14,539	32,107	0	126,007	25%	93,900
12723	Systems Administrator	8,482	18,730	0	75,506	25%	56,776
12903	Technology Services Director	17,138	37,847	0	151,098	25%	113,251
12904	Asst. Technology Services Director	13,073	28,869	0	119,287	24%	90,418
12990	Accrued Payroll	(42,245)	0	0	0	0%	0
12992	Vacation leave - retire/term	7,141	7,141	0	11,200	64%	4,059
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	4,170	12,617	0	73,000	17%	60,383
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	415	969	0	6,460	15%	5,491
15115	Beeper pay	1,706	3,999	0	16,790	24%	12,791
15116	Cell Phone Pay	455	1,365	0	5,460	25%	4,095
21000	Social Security- matching	9,762	21,779	0	98,348	22%	76,569
22000	Retirement contributions	5,316	15,948	0	63,796	25%	47,848
22010	Defined contribution - General	8,278	18,223	0	73,799	25%	55,576
23000	Health Insurance	19,192	57,576	0	230,308	25%	172,732

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23100	Life Insurance	458	1,374	0	5,496	25%	4,122
24000	Workers compensation	311	933	0	3,730	25%	2,797
26300	General retiree health contrib	15,609	46,827	0	187,304	25%	140,477
Sub Total		\$162,422	\$479,285	\$0	\$1,952,464	25%	\$1,473,179
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	159,023	300,581	0	1,965,373	15%	1,664,792
34990	Contractual services- other	1,390	1,390	9,870	48,620	23%	37,360
34995	I.T. Contractual services	39,652	56,316	17,272	347,048	21%	273,460
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	0	632	0	4,382	14%	3,750
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	7,350	7,350	22,050	37,200	79%	7,800
44200	Rents- machinery & equipment	0	282	1,409	6,554	26%	4,864
46250	R & M equipment	0	0	0	52,000	0%	52,000
46300	R & M motor vehicles	438	438	1,062	2,500	60%	1,000
46800	Maintenance contracts	0	0	833	136,836	1%	136,003
46801	I.T. Maintenance contracts	0	25,440	36,278	244,610	25%	182,892
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	100	316	0	17,600	2%	17,284
52015	Books	0	486	0	1,950	25%	1,465
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	34	541	0	3,990	14%	3,449
52650	Equip < than \$1000	5,671	5,994	0	185,440	3%	179,446
52652	Software < than \$1000 &/or licenses	0	268,644	0	295,171	91%	26,527
52653	Computer equipment < \$1000	4,668	8,629	5,915	236,800	6%	222,256

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54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	0	0	13,116	83,380	16%	70,264
Sub Total		\$218,326	\$677,038	\$107,805	\$3,708,054	21%	\$2,923,211
<u>Capital Outlay</u>							
63993	Improvements - Other	46,718	362,550	673,121	3,547,160	29%	2,511,490
64039	Computer equipment not micro	0	0	0	61,050	0%	61,050
64051	Computer programs	16,640	16,640	0	517,139	3%	500,499
64055	Laptop/Tablet	0	0	0	33,600	0%	33,600
64221	Van	0	0	0	32,800	0%	32,800
64400	Other equipment	0	0	0	271,930	0%	271,930
Sub Total		\$63,358	\$379,190	\$673,121	\$4,463,679	24%	\$3,411,368
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	153,928	0%	153,928
46801	I.T. Maintenance contracts	0	621	10,252	10,872	100%	(1)
Sub Total		\$0	\$621	\$10,252	\$164,800	7%	\$153,927
<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	\$10,252	\$1,979,122	2%	\$1,933,926

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2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	114,420	0%	114,420
64039	Computer equipment not micro	16,732	32,482	295,331	626,867	52%	299,054
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$16,732	\$32,482	\$295,331	\$861,287	38%	\$533,474
Total for the Project		\$16,732	\$32,482	\$295,331	\$861,287	38%	\$533,474
Total for the Division		\$460,838	\$1,602,939	\$1,086,508	\$12,964,606	21%	\$10,275,159