

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	45,602	0	114,941	40%	69,339
12303	Network Specialist II	15,454	82,102	0	205,695	40%	123,594
12525	Administrative Assistant I	4,421	23,486	0	58,503	40%	35,017
12643	Help Desk Technician I	2,982	15,723	0	40,348	39%	24,625
12644	Help Analyst/Technician	5,544	29,453	0	73,671	40%	44,218
12693	Systems Programmer/Analyst II	7,006	36,981	0	92,212	40%	55,231
12697	Proj Mangr/Systems Prog Analyst II	8,370	44,464	0	108,805	41%	64,342
12722	Manager of Systems Development	9,693	51,493	0	126,007	41%	74,514
12723	Systems Administrator	5,654	30,039	0	75,506	40%	45,467
12903	Technology Services Director	15,548	55,538	0	151,098	37%	95,560
12904	Asst. Technology Services Director	4,808	43,124	0	119,287	36%	76,163
12990	Accrued Payroll	0	18,105	0	0	0%	(18,105)
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	4,182	19,558	0	73,000	27%	53,442
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	138	1,108	0	6,460	17%	5,352
15115	Beeper pay	1,129	6,258	0	16,790	37%	10,532
15116	Cell Phone Pay	380	2,125	0	5,460	39%	3,335
21000	Social Security- matching	6,990	35,577	0	98,348	36%	62,771
22000	Retirement contributions	5,317	26,581	0	63,796	42%	37,215
22010	Defined contribution - General	6,916	30,745	0	73,799	42%	43,054
23000	Health Insurance	19,193	95,961	0	230,308	42%	134,347

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23100	Life Insurance	458	2,290	0	5,496	42%	3,206
24000	Workers compensation	311	1,555	0	3,730	42%	2,175
26300	General retiree health contrib	15,609	78,045	0	187,304	42%	109,259
Sub Total		\$148,741	\$790,926	\$0	\$1,952,464	41%	\$1,161,538
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	82,608	461,225	0	1,965,373	23%	1,504,148
34990	Contractual services- other	5,250	7,327	4,620	48,620	25%	36,673
34995	I.T. Contractual services	0	70,654	178,935	347,048	72%	97,460
40100	Travel/conferences	0	9	0	5,200	0%	5,191
41100	Telephone	305	1,831	0	4,382	42%	2,551
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	12,250	17,150	37,200	79%	7,800
44200	Rents- machinery & equipment	141	704	986	6,554	26%	4,864
46250	R & M equipment	0	0	0	52,000	0%	52,000
46300	R & M motor vehicles	0	438	1,062	2,500	60%	1,000
46800	Maintenance contracts	156	1,107	744	136,836	1%	134,984
46801	I.T. Maintenance contracts	792	62,509	36,437	244,610	40%	145,664
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	83	430	0	17,600	2%	17,170
52015	Books	0	486	0	1,950	25%	1,465
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	141	849	0	3,990	21%	3,141
52650	Equip < than \$1000	0	5,994	1,613	185,440	4%	177,833
52652	Software < than \$1000 &/or licenses	0	269,283	0	295,171	91%	25,888
52653	Computer equipment < \$1000	5,550	20,434	0	236,800	9%	216,366

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54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	19,546	25,096	0	83,380	30%	58,284
Sub Total		\$117,022	\$940,831	\$241,547	\$3,708,054	32%	\$2,525,676
<u>Capital Outlay</u>							
63993	Improvements - Other	0	583,369	452,302	3,547,160	29%	2,511,490
64039	Computer equipment not micro	0	0	0	61,050	0%	61,050
64051	Computer programs	0	16,640	0	517,139	3%	500,499
64055	Laptop/Tablet	0	0	1,112	33,600	3%	32,488
64221	Van	0	0	0	32,800	0%	32,800
64400	Other equipment	0	0	0	271,930	0%	271,930
Sub Total		\$0	\$600,009	\$453,413	\$4,463,679	24%	\$3,410,257
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	0	32,482	295,331	626,867	52%	299,054
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$0	\$32,482	\$295,331	\$861,287	38%	\$533,474
Total for the Project			\$32,482	\$295,331	\$861,287	38%	\$533,474
Total for the Division		\$265,763	\$2,399,192	\$1,000,543	\$12,964,606	26%	\$9,564,871