

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	36,965	0	114,941	32%	77,976
12303	Network Specialist II	15,454	66,647	0	205,695	32%	139,048
12525	Administrative Assistant I	4,421	19,065	0	58,503	33%	39,438
12643	Help Desk Technician I	2,982	12,740	0	40,348	32%	27,608
12644	Help Analyst/Technician	5,544	23,909	0	73,671	32%	49,762
12693	Systems Programmer/Analyst II	7,006	29,974	0	92,212	33%	62,238
12697	Proj Mangr/Systems Prog Analyst II	8,370	36,094	0	108,805	33%	72,711
12722	Manager of Systems Development	9,693	41,800	0	126,007	33%	84,207
12723	Systems Administrator	5,654	24,385	0	75,506	32%	51,121
12903	Technology Services Director	2,142	39,990	0	151,098	26%	111,108
12904	Asst. Technology Services Director	9,447	38,316	0	119,287	32%	80,971
12990	Accrued Payroll	18,105	18,105	0	0	0%	(18,105)
12992	Vacation leave - retire/term	7,874	15,015	0	11,200	134%	(3,815)
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	2,759	15,376	0	73,000	21%	57,624
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	0	969	0	6,460	15%	5,491
15115	Beeper pay	1,129	5,128	0	16,790	31%	11,662
15116	Cell Phone Pay	380	1,745	0	5,460	32%	3,715
21000	Social Security- matching	6,808	28,587	0	98,348	29%	69,761
22000	Retirement contributions	5,316	21,264	0	63,796	33%	42,532
22010	Defined contribution - General	5,607	23,830	0	73,799	32%	49,969
23000	Health Insurance	19,192	76,768	0	230,308	33%	153,540

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23100	Life Insurance	458	1,832	0	5,496	33%	3,664
24000	Workers compensation	311	1,244	0	3,730	33%	2,486
26300	General retiree health contrib	15,609	62,436	0	187,304	33%	124,868
Sub Total		\$162,900	\$642,185	\$0	\$1,952,464	33%	\$1,310,279
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	78,037	378,618	0	1,965,373	19%	1,586,755
34990	Contractual services- other	687	2,077	9,870	48,620	25%	36,673
34995	I.T. Contractual services	14,338	70,654	2,935	347,048	21%	273,460
40100	Travel/conferences	9	9	0	5,200	0%	5,191
41100	Telephone	895	1,527	0	4,382	35%	2,855
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	9,800	19,600	37,200	79%	7,800
44200	Rents- machinery & equipment	282	563	1,127	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	951	951	901	136,836	1%	134,984
46801	I.T. Maintenance contracts	36,278	61,718	0	244,610	25%	182,892
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	31	347	0	17,600	2%	17,253
52015	Books	0	486	0	1,950	25%	1,465
52470	Computer supplies	204	204	0	3,450	6%	3,246
52540	Fuel	167	708	0	3,990	18%	3,282
52650	Equip < than \$1000	0	5,994	0	185,440	3%	179,446
52652	Software < than \$1000 &/or licenses	639	269,283	0	295,171	91%	25,888
52653	Computer equipment < \$1000	6,255	14,884	0	236,800	6%	221,916

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54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	5,549	5,549	19,546	83,380	30%	58,284
Sub Total		\$146,771	\$823,809	\$55,041	\$3,708,054	24%	\$2,829,204
<u>Capital Outlay</u>							
63993	Improvements - Other	220,819	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	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		\$220,819	\$600,009	\$452,302	\$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	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		\$530,490	\$2,133,429	\$812,925	\$12,964,606	23%	\$10,018,252