

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	13,142	94,017	0	114,941	82%	20,924
12303	Network Specialist II	23,758	169,443	0	205,695	82%	36,252
12525	Administrative Assistant I	6,830	48,522	0	58,503	83%	9,981
12622	ERP Manager	9,064	9,064	0	0	0%	(9,064)
12643	Help Desk Technician I	4,474	32,126	0	40,348	80%	8,222
12644	Help Analyst/Technician	8,316	59,945	0	73,671	81%	13,726
12693	Systems Programmer/Analyst II	11,165	76,171	0	92,212	83%	16,041
12697	Proj Mangr/Systems Prog Analyst II	12,554	90,496	0	108,805	83%	18,309
12722	Manager of Systems Development	14,539	104,803	0	126,007	83%	21,204
12723	Systems Administrator	8,482	61,138	0	75,506	81%	14,368
12903	Technology Services Director	15,694	113,081	0	151,098	75%	38,017
12904	Asst. Technology Services Director	9,155	52,279	0	119,287	44%	67,008
12990	Accrued Payroll	(30,175)	12,070	0	0	0%	(12,070)
12992	Vacation leave - retire/term	72,900	87,915	0	11,200	785%	(76,715)
12996	Sick leave - retire/term	42,027	42,027	0	5,600	750%	(36,427)
14000	Overtime	5,095	40,946	0	73,000	56%	32,054
15007	Topped Out Incentive	750	750	0	1,500	50%	750
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	415	2,631	0	6,460	41%	3,829
15115	Beeper pay	1,877	12,923	0	16,790	77%	3,867
15116	Cell Phone Pay	380	4,025	0	5,460	74%	1,435
21000	Social Security- matching	17,201	77,971	0	98,348	79%	20,377
22000	Retirement contributions	5,316	53,163	0	63,796	83%	10,633
22010	Defined contribution - General	8,738	62,669	0	73,799	85%	11,130

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23000	Health Insurance	19,192	191,923	0	230,308	83%	38,385
23100	Life Insurance	458	4,580	0	5,496	83%	916
24000	Workers compensation	310	3,109	0	3,730	83%	621
26300	General retiree health contrib	15,608	156,087	0	187,304	83%	31,217
Sub Total		\$297,265	\$1,663,874	\$0	\$1,952,464	85%	\$288,590
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	106,514	965,568	0	1,965,373	49%	999,805
34990	Contractual services- other	369	10,869	3,444	48,620	29%	34,307
34995	I.T. Contractual services	46,998	164,102	110,289	347,048	79%	72,657
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	24,500	4,900	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	0	1,274	578	136,836	1%	134,984
46801	I.T. Maintenance contracts	47,663	154,630	7,700	244,610	66%	82,280
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	378	1,201	0	17,600	7%	16,399
52015	Books	357	843	0	1,950	43%	1,107
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	133	1,656	0	3,990	42%	2,334
52650	Equip < than \$1000	305	8,095	0	185,440	4%	177,345
52652	Software < than \$1000 &/or licenses	0	269,283	0	295,171	91%	25,888

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2002 Technology Services							
52653	Computer equipment < \$1000	11,593	56,383	540	236,800	24%	179,877
54100	Memberships/ dues/ subscription	0	910	0	16,800	5%	15,890
55229	Training	0	26,176	0	83,380	31%	57,204
Sub Total		\$216,761	\$1,690,744	\$128,917	\$3,708,054	49%	\$1,888,393
<u>Capital Outlay</u>							
63993	Improvements - Other	0	2,342,339	1,400,842	3,747,160	100%	3,978
64039	Computer equipment not micro	4,939	7,999	15,413	61,050	38%	37,637
64051	Computer programs	0	16,640	8,356	517,139	5%	492,143
64055	Laptop/Tablet	6,373	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
Sub Total		\$11,312	\$2,374,464	\$1,455,338	\$4,463,679	86%	\$633,877
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	7,670	0	153,928	5%	146,258
46801	I.T. Maintenance contracts	0	621	10,252	10,872	100%	(1)
Sub Total		\$0	\$8,291	\$10,252	\$164,800	11%	\$146,257
<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			\$42,614	\$10,252	\$1,979,122	3%	\$1,926,256

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2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	28,934	0	114,420	25%	85,486
64039	Computer equipment not micro	0	84,982	242,831	626,867	52%	299,054
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$0	\$113,916	\$242,831	\$861,287	41%	\$504,540
Total for the Project			\$113,916	\$242,831	\$861,287	41%	\$504,540
Total for the Division		\$525,339	\$5,885,612	\$1,837,338	\$12,964,606	60%	\$5,241,656