

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	9,362	80,874	0	114,941	70%	34,067
12303	Network Specialist II	17,221	145,686	0	205,695	71%	60,009
12525	Administrative Assistant I	4,944	41,691	0	58,503	71%	16,812
12643	Help Desk Technician I	2,982	27,652	0	40,348	69%	12,696
12644	Help Analyst/Technician	5,544	51,629	0	73,671	70%	22,042
12693	Systems Programmer/Analyst II	7,006	65,006	0	92,212	70%	27,206
12697	Proj Mangr/Systems Prog Analyst II	8,370	77,942	0	108,805	72%	30,863
12722	Manager of Systems Development	9,693	90,264	0	126,007	72%	35,743
12723	Systems Administrator	5,654	52,657	0	75,506	70%	22,849
12903	Technology Services Director	10,462	97,387	0	151,098	64%	53,711
12904	Asst. Technology Services Director	0	43,124	0	119,287	36%	76,163
12990	Accrued Payroll	0	42,245	0	0	0%	(42,245)
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	4,331	35,851	0	73,000	49%	37,149
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	277	2,215	0	6,460	34%	4,245
15115	Beeper pay	1,295	11,046	0	16,790	66%	5,744
15116	Cell Phone Pay	380	3,645	0	5,460	67%	1,815
21000	Social Security- matching	6,498	60,770	0	98,348	62%	37,578
22000	Retirement contributions	5,317	47,847	0	63,796	75%	15,949
22010	Defined contribution - General	6,000	53,930	0	73,799	73%	19,869
23000	Health Insurance	19,193	172,731	0	230,308	75%	57,577

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23100	Life Insurance	458	4,122	0	5,496	75%	1,374
24000	Workers compensation	311	2,799	0	3,730	75%	931
26300	General retiree health contrib	15,609	140,479	0	187,304	75%	46,825
Sub Total		\$140,908	\$1,366,609	\$0	\$1,952,464	70%	\$585,855
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	104,154	859,053	0	1,965,373	44%	1,106,320
34990	Contractual services- other	1,116	10,500	3,444	48,620	29%	34,676
34995	I.T. Contractual services	2,343	117,104	156,162	347,048	79%	73,781
40100	Travel/conferences	0	9	0	5,200	0%	5,191
41100	Telephone	377	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	22,050	7,350	37,200	79%	7,800
44200	Rents- machinery & equipment	141	1,268	423	6,554	26%	4,864
46250	R & M equipment	12	12	0	52,000	0%	51,988
46300	R & M motor vehicles	0	456	1,044	2,500	60%	1,000
46800	Maintenance contracts	82	1,274	578	136,836	1%	134,984
46801	I.T. Maintenance contracts	5,743	106,966	44,252	244,610	62%	93,392
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	44	822	0	17,600	5%	16,778
52015	Books	0	486	0	1,950	25%	1,465
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	139	1,522	0	3,990	38%	2,468
52650	Equip < than \$1000	0	7,790	0	185,440	4%	177,650
52652	Software < than \$1000 &/or licenses	0	269,283	0	295,171	91%	25,888
52653	Computer equipment < \$1000	13,396	44,790	540	236,800	19%	191,470

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54100	Memberships/ dues/ subscription	170	910	0	16,800	5%	15,890
55229	Training	1,080	26,176	0	83,380	31%	57,204
Sub Total		\$131,246	\$1,473,983	\$213,793	\$3,708,054	46%	\$2,020,278
<u>Capital Outlay</u>							
63993	Improvements - Other	651,149	2,342,339	1,400,842	3,747,160	100%	3,978
64039	Computer equipment not micro	0	3,060	13,677	61,050	27%	44,313
64051	Computer programs	0	16,640	0	517,139	3%	500,499
64055	Laptop/Tablet	0	1,112	3,320	33,600	13%	29,168
64221	Van	0	0	30,727	32,800	94%	2,073
64400	Other equipment	0	0	0	71,930	0%	71,930
Sub Total		\$651,149	\$2,363,151	\$1,448,567	\$4,463,679	85%	\$651,961
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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1 General Fund							
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2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	28,934	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		\$28,934	\$113,916	\$242,831	\$861,287	41%	\$504,540
Total for the Project		\$28,934	\$113,916	\$242,831	\$861,287	41%	\$504,540
Total for the Division		\$952,236	\$5,360,273	\$1,915,443	\$12,964,606	56%	\$5,688,890