

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	8,637	54,239	0	114,941	47%	60,702
12303	Network Specialist II	15,454	97,556	0	205,695	47%	108,139
12525	Administrative Assistant I	4,421	27,906	0	58,503	48%	30,597
12643	Help Desk Technician I	2,982	18,705	0	40,348	46%	21,643
12644	Help Analyst/Technician	5,544	34,997	0	73,671	48%	38,674
12693	Systems Programmer/Analyst II	7,006	43,987	0	92,212	48%	48,225
12697	Proj Mangr/Systems Prog Analyst II	8,370	52,833	0	108,805	49%	55,972
12722	Manager of Systems Development	9,693	61,186	0	126,007	49%	64,821
12723	Systems Administrator	5,654	35,693	0	75,506	47%	39,813
12903	Technology Services Director	10,462	66,000	0	151,098	44%	85,098
12904	Asst. Technology Services Director	0	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	3,996	23,555	0	73,000	32%	49,445
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	1,385	0	6,460	21%	5,075
15115	Beeper pay	1,223	7,481	0	16,790	45%	9,309
15116	Cell Phone Pay	380	2,505	0	5,460	46%	2,955
21000	Social Security- matching	6,237	41,814	0	98,348	43%	56,534
22000	Retirement contributions	5,316	31,897	0	63,796	50%	31,899
22010	Defined contribution - General	5,728	36,474	0	73,799	49%	37,325
23000	Health Insurance	19,192	115,153	0	230,308	50%	115,155

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23100	Life Insurance	458	2,748	0	5,496	50%	2,748
24000	Workers compensation	311	1,866	0	3,730	50%	1,864
26300	General retiree health contrib	15,608	93,653	0	187,304	50%	93,651
<b>Sub Total</b>		<b>\$136,951</b>	<b>\$927,876</b>	<b>\$0</b>	<b>\$1,952,464</b>	<b>48%</b>	<b>\$1,024,588</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	80,948	542,173	0	1,965,373	28%	1,423,200
34990	Contractual services- other	889	8,216	4,284	48,620	26%	36,120
34995	I.T. Contractual services	27,602	98,256	175,011	347,048	79%	73,781
40100	Travel/conferences	0	9	0	5,200	0%	5,191
41100	Telephone	305	2,136	0	4,382	49%	2,246
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	14,700	14,700	37,200	79%	7,800
44200	Rents- machinery & equipment	141	845	845	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	83	1,190	662	136,836	1%	134,984
46801	I.T. Maintenance contracts	2,805	65,314	35,584	244,610	41%	143,712
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	62	491	0	17,600	3%	17,109
52015	Books	0	486	0	1,950	25%	1,465
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	152	1,001	0	3,990	25%	2,989
52650	Equip < than \$1000	1,613	7,607	0	185,440	4%	177,833
52652	Software < than \$1000 &/or licenses	0	269,283	0	295,171	91%	25,888
52653	Computer equipment < \$1000	2,725	23,159	0	236,800	10%	213,641

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54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	0	25,096	0	83,380	30%	58,284
<b>Sub Total</b>		<b>\$119,773</b>	<b>\$1,060,604</b>	<b>\$232,148</b>	<b>\$3,708,054</b>	<b>35%</b>	<b>\$2,415,302</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	20,926	604,294	3,138,887	3,747,160	100%	3,978
64039	Computer equipment not micro	0	0	16,737	61,050	27%	44,313
64051	Computer programs	0	16,640	0	517,139	3%	500,499
64055	Laptop/Tablet	1,112	1,112	0	33,600	3%	32,488
64221	Van	0	0	0	32,800	0%	32,800
64400	Other equipment	0	0	0	71,930	0%	71,930
<b>Sub Total</b>		<b>\$22,037</b>	<b>\$622,046</b>	<b>\$3,155,624</b>	<b>\$4,463,679</b>	<b>85%</b>	<b>\$686,008</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	7,670	153,928	5%	146,258
46801	I.T. Maintenance contracts	0	621	10,252	10,872	100%	(1)
<b>Sub Total</b>		<b>\$0</b>	<b>\$621</b>	<b>\$17,922</b>	<b>\$164,800</b>	<b>11%</b>	<b>\$146,257</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$34,323</b>	<b>\$0</b>	<b>\$1,814,322</b>	<b>2%</b>	<b>\$1,779,999</b>
<b>Total for the Project</b>			<b>\$34,944</b>	<b>\$17,922</b>	<b>\$1,979,122</b>	<b>3%</b>	<b>\$1,926,256</b>

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<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$32,482</b>	<b>\$295,331</b>	<b>\$861,287</b>	<b>38%</b>	<b>\$533,474</b>
<b>Total for the Project</b>			<b>\$32,482</b>	<b>\$295,331</b>	<b>\$861,287</b>	<b>38%</b>	<b>\$533,474</b>
<b>Total for the Division</b>		<b>\$278,761</b>	<b>\$2,677,953</b>	<b>\$3,701,025</b>	<b>\$12,964,606</b>	<b>49%</b>	<b>\$6,585,628</b>