

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	71,512	0	114,941	62%	43,429
12303	Network Specialist II	15,454	128,465	0	205,695	62%	77,230
12525	Administrative Assistant I	4,421	36,748	0	58,503	63%	21,755
12643	Help Desk Technician I	2,982	24,670	0	40,348	61%	15,678
12644	Help Analyst/Technician	5,544	46,085	0	73,671	63%	27,586
12693	Systems Programmer/Analyst II	7,006	58,000	0	92,212	63%	34,212
12697	Proj Mangr/Systems Prog Analyst II	8,370	69,572	0	108,805	64%	39,233
12722	Manager of Systems Development	9,693	80,571	0	126,007	64%	45,436
12723	Systems Administrator	5,654	47,002	0	75,506	62%	28,504
12903	Technology Services Director	10,462	86,925	0	151,098	58%	64,173
12904	Asst. Technology Services Director	0	43,124	0	119,287	36%	76,163
12990	Accrued Payroll	12,070	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	3,250	31,520	0	73,000	43%	41,480
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	1,938	0	6,460	30%	4,522
15115	Beeper pay	1,129	9,751	0	16,790	58%	7,039
15116	Cell Phone Pay	380	3,265	0	5,460	60%	2,195
21000	Social Security- matching	6,172	54,272	0	98,348	55%	44,076
22000	Retirement contributions	5,316	42,530	0	63,796	67%	21,266
22010	Defined contribution - General	5,728	47,931	0	73,799	65%	25,868
23000	Health Insurance	19,192	153,538	0	230,308	67%	76,770

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23100	Life Insurance	458	3,664	0	5,496	67%	1,832
24000	Workers compensation	311	2,488	0	3,730	67%	1,242
26300	General retiree health contrib	15,608	124,870	0	187,304	67%	62,434
Sub Total		\$148,116	\$1,225,701	\$0	\$1,952,464	63%	\$726,763
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	102,940	754,900	0	1,965,373	38%	1,210,473
34990	Contractual services- other	825	9,384	4,284	48,620	28%	34,952
34995	I.T. Contractual services	6,126	114,762	158,505	347,048	79%	73,781
40100	Travel/conferences	0	9	0	5,200	0%	5,191
41100	Telephone	377	2,930	0	4,382	67%	1,452
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	19,600	9,800	37,200	79%	7,800
44200	Rents- machinery & equipment	141	1,127	563	6,554	26%	4,864
46250	R & M equipment	0	0	0	52,000	0%	52,000
46300	R & M motor vehicles	0	456	1,044	2,500	60%	1,000
46800	Maintenance contracts	2	1,192	660	136,836	1%	134,984
46801	I.T. Maintenance contracts	0	101,223	42,843	244,610	59%	100,544
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	184	779	0	17,600	4%	16,821
52015	Books	0	486	0	1,950	25%	1,465
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	253	1,383	0	3,990	35%	2,607
52650	Equip < than \$1000	183	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	4,416	31,394	540	236,800	13%	204,866

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54100	Memberships/ dues/ subscription	740	740	0	16,800	4%	16,060
55229	Training	0	25,096	0	83,380	30%	58,284
Sub Total		\$118,637	\$1,342,737	\$218,239	\$3,708,054	42%	\$2,147,078
<u>Capital Outlay</u>							
63993	Improvements - Other	170,843	1,691,191	2,051,991	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		\$170,843	\$1,712,003	\$2,099,715	\$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	7,670	7,670	16,541	153,928	16%	129,717
46801	I.T. Maintenance contracts	0	621	10,252	10,872	100%	(1)
Sub Total		\$7,670	\$8,291	\$26,793	\$164,800	21%	\$129,716
<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		\$7,670	\$42,614	\$26,793	\$1,979,122	4%	\$1,909,715

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2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	28,934	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	\$84,982	\$271,765	\$861,287	41%	\$504,540
Total for the Project			\$84,982	\$271,765	\$861,287	41%	\$504,540
Total for the Division		\$445,266	\$4,408,037	\$2,616,512	\$12,964,606	54%	\$5,940,057