

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	15,373	0	114,941	13%	99,568
12303	Network Specialist II	15,454	28,011	0	205,695	14%	177,684
12525	Administrative Assistant I	4,421	8,013	0	58,503	14%	50,490
12643	Help Desk Technician I	2,982	5,284	0	40,348	13%	35,064
12644	Help Analyst/Technician	5,544	10,049	0	73,671	14%	63,622
12693	Systems Programmer/Analyst II	7,006	12,458	0	92,212	14%	79,754
12697	Proj Mangr/Systems Prog Analyst II	8,370	15,170	0	108,805	14%	93,635
12722	Manager of Systems Development	9,693	17,568	0	126,007	14%	108,439
12723	Systems Administrator	5,654	10,249	0	75,506	14%	65,257
12903	Technology Services Director	11,426	20,709	0	151,098	14%	130,389
12904	Asst. Technology Services Director	8,715	15,796	0	119,287	13%	103,491
12990	Accrued Payroll	6,035	42,245	0	0	0%	(42,245)
12992	Vacation leave - retire/term	0	0	0	11,200	0%	11,200
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	4,156	8,447	0	73,000	12%	64,554
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	554	0	6,460	9%	5,906
15115	Beeper pay	1,141	2,294	0	16,790	14%	14,496
15116	Cell Phone Pay	455	910	0	5,460	17%	4,550
21000	Social Security- matching	6,350	12,017	0	98,348	12%	86,331
22000	Retirement contributions	5,316	10,632	0	63,796	17%	53,164
22010	Defined contribution - General	5,519	9,945	0	73,799	13%	63,854
23000	Health Insurance	19,192	38,384	0	230,308	17%	191,924

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23100	Life Insurance	458	916	0	5,496	17%	4,580
24000	Workers compensation	311	622	0	3,730	17%	3,108
26300	General retiree health contrib	15,609	31,218	0	187,304	17%	156,086
Sub Total		\$152,721	\$316,863	\$0	\$1,952,464	16%	\$1,635,601
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	94,028	141,557	0	1,965,373	7%	1,823,816
34990	Contractual services- other	0	0	9,870	48,620	20%	38,750
34995	I.T. Contractual services	16,664	16,664	56,924	347,048	21%	273,460
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	291	632	0	4,382	14%	3,750
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	0	0	0	37,200	0%	37,200
44200	Rents- machinery & equipment	282	282	1,409	6,554	26%	4,864
46250	R & M equipment	0	0	0	52,000	0%	52,000
46300	R & M motor vehicles	0	0	1,500	2,500	60%	1,000
46800	Maintenance contracts	0	0	833	136,836	1%	136,003
46801	I.T. Maintenance contracts	18,450	25,440	0	244,610	10%	219,170
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	169	216	0	17,600	1%	17,384
52015	Books	486	486	0	1,950	25%	1,465
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	211	508	0	3,990	13%	3,482
52650	Equip < than \$1000	0	324	5,671	185,440	3%	179,446
52652	Software < than \$1000 &/or licenses	10,000	268,644	0	295,171	91%	26,527
52653	Computer equipment < \$1000	45	3,961	5,195	236,800	4%	227,644

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54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	0	0	0	83,380	0%	83,380
Sub Total		\$140,625	\$458,713	\$81,402	\$3,708,054	15%	\$3,167,940
<u>Capital Outlay</u>							
63993	Improvements - Other	315,832	315,832	719,839	3,547,160	29%	2,511,490
64039	Computer equipment not micro	0	0	0	61,050	0%	61,050
64051	Computer programs	0	0	16,640	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		\$315,832	\$315,832	\$736,479	\$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	621	621	10,252	10,872	100%	(1)
Sub Total		\$621	\$621	\$10,252	\$164,800	7%	\$153,927
<u>Capital Outlay</u>							
64039	Computer equipment not micro	34,323	34,323	0	289,322	12%	254,999
64051	Computer programs	0	0	0	1,525,000	0%	1,525,000
Sub Total		\$34,323	\$34,323	\$0	\$1,814,322	2%	\$1,779,999
Total for the Project		\$34,944	\$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	13,187	15,750	312,063	626,867	52%	299,054
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$13,187	\$15,750	\$312,063	\$861,287	38%	\$533,474
Total for the Project		\$13,187	\$15,750	\$312,063	\$861,287	38%	\$533,474
Total for the Division		\$657,308	\$1,142,101	\$1,140,195	\$12,964,606	18%	\$10,682,310