

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	9,787	113,126	0	106,272	106%	(6,854)
12303	Network Specialist II	19,798	205,080	0	205,695	100%	615
12525	Administrative Assistant I	5,692	58,767	0	58,503	100%	(264)
12622	ERP Manager	11,330	29,458	0	61,183	48%	31,725
12643	Help Desk Technician I	4,532	39,640	0	40,348	98%	708
12644	Help Analyst/Technician	8,521	74,010	0	73,671	100%	(339)
12693	Systems Programmer/Analyst II	9,020	92,407	0	92,212	100%	(195)
12697	Proj Mangr/Systems Prog Analyst II	10,462	109,328	0	108,805	100%	(523)
12722	Manager of Systems Development	12,116	126,612	0	126,007	100%	(605)
12723	Systems Administrator	13,109	79,902	0	84,928	94%	5,026
12903	Technology Services Director	13,078	136,621	0	151,098	90%	14,477
12904	Asst. Technology Services Director	11,444	72,879	0	118,534	61%	45,655
12990	Accrued Payroll	(18,105)	0	0	0	0%	0
12992	Vacation leave - retire/term	307	88,223	0	11,200	788%	(77,023)
12996	Sick leave - retire/term	276	42,303	0	5,600	755%	(36,703)
14000	Overtime	8,709	57,513	0	73,000	79%	15,487
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	277	3,185	0	6,460	49%	3,275
15115	Beeper pay	1,528	15,618	0	16,790	93%	1,172
15116	Cell Phone Pay	580	5,085	0	5,460	93%	375
21000	Social Security- matching	9,767	95,122	0	98,348	97%	3,226
22000	Retirement contributions	123,816	182,296	0	182,296	100%	0
22010	Defined contribution - General	9,284	78,769	0	73,799	107%	(4,970)

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23000	Health Insurance	(62,574)	148,542	0	148,542	100%	0
23100	Life Insurance	(1,509)	3,529	0	5,496	64%	1,967
24000	Workers compensation	(2,417)	1,003	0	1,003	100%	0
26300	General retiree health contrib	47,908	219,604	0	219,604	100%	0
Sub Total		\$246,736	\$2,079,372	\$0	\$2,079,954	100%	\$582
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	208,388	1,262,089	0	1,837,883	69%	575,794
34990	Contractual services- other	1,877	14,616	2,268	48,620	35%	31,736
34995	I.T. Contractual services	14,244	191,699	82,676	347,048	79%	72,673
40100	Travel/conferences	0	9	0	5,200	0%	5,191
41100	Telephone	438	3,745	0	4,382	85%	637
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	13,340	40,290	0	37,200	108%	(3,090)
44200	Rents- machinery & equipment	423	1,690	0	6,554	26%	4,864
46250	R & M equipment	0	12	0	52,000	0%	51,988
46300	R & M motor vehicles	279	735	0	2,500	29%	1,765
46800	Maintenance contracts	2,179	3,491	0	136,836	3%	133,345
46801	I.T. Maintenance contracts	49,703	212,033	0	244,610	87%	32,577
51100	Office supplies	165	165	0	8,750	2%	8,585
52000	Operating supplies	192	1,658	0	17,600	9%	15,942
52015	Books	0	843	0	1,950	43%	1,107
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	11	1,965	0	3,990	49%	2,025
52650	Equip < than \$1000	0	8,112	5,574	185,440	7%	171,754
52652	Software < than \$1000 &/or licenses	20,554	294,171	0	295,171	100%	1,000

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52653	Computer equipment < \$1000	25,352	94,871	0	236,800	40%	141,929
54100	Memberships/ dues/ subscription	1,771	3,021	0	16,800	18%	13,779
55229	Training	0	26,176	0	83,380	31%	57,204
Sub Total		\$338,915	\$2,161,592	\$90,518	\$3,580,564	63%	\$1,328,454
<u>Capital Outlay</u>							
63993	Improvements - Other	163,277	2,910,579	812,603	3,747,160	99%	23,978
64039	Computer equipment not micro	13,677	21,676	0	61,050	36%	39,374
64051	Computer programs	26,666	43,306	0	517,139	8%	473,833
64055	Laptop/Tablet	2,659	10,144	0	33,600	30%	23,456
64221	Van	0	0	34,721	32,800	106%	(1,921)
64400	Other equipment	0	0	0	71,930	0%	71,930
Sub Total		\$206,279	\$2,985,706	\$847,324	\$4,463,679	86%	\$630,650
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	136,841	221,823	242,616	626,867	74%	162,428
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$136,841	\$250,757	\$242,616	\$861,287	57%	\$367,914
Total for the Project		\$136,841	\$250,757	\$242,616	\$861,287	57%	\$367,914
Total for the Division		\$928,772	\$7,520,042	\$1,190,709	\$12,964,606	67%	\$4,253,856