

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	6,950	15,059	0	60,245	25%	45,186
12303	Network Specialist II	23,758	51,475	0	206,936	25%	155,461
12525	Administrative Assistant I	6,830	14,799	0	59,196	25%	44,397
12622	ERP Manager	13,596	29,458	0	117,832	25%	88,374
12643	Help Desk Technician I	4,654	10,083	0	41,135	25%	31,052
12644	Help Analyst/Technician	8,566	18,559	0	74,235	25%	55,676
12691	Systems Analyst II	11,662	25,267	0	102,039	25%	76,772
12693	Systems Programmer/Analyst II	10,824	23,452	0	93,817	25%	70,365
12697	Proj Mangr/Systems Prog Analyst II	12,554	27,201	0	108,805	25%	81,604
12722	Manager of Systems Development	14,539	31,502	0	126,007	25%	94,505
12723	Systems Administrator	16,812	36,426	0	145,706	25%	109,280
12903	Technology Services Director	15,694	34,003	0	136,012	25%	102,009
12904	Asst. Technology Services Director	13,733	29,754	0	119,018	25%	89,264
12990	Accrued Payroll	(43,194)	7,199	0	0	0%	(7,199)
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	6,989	17,202	0	58,400	29%	41,198
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	415	969	0	7,200	13%	6,231
15115	Beeper pay	1,684	3,731	0	16,790	22%	13,059
15116	Cell Phone Pay	480	1,440	0	4,560	32%	3,120
21000	Social Security- matching	11,462	25,244	0	114,526	22%	89,282
22000	Retirement contributions	5,532	16,596	0	66,382	25%	49,786

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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							
22010	Defined contribution - General	11,636	25,212	0	101,111	25%	75,899
23000	Health Insurance	22,650	67,950	0	271,800	25%	203,850
23100	Life Insurance	513	1,539	0	6,151	25%	4,612
24000	Workers compensation	349	1,047	0	4,190	25%	3,143
26300	General retiree health contrib	18,419	53,924	0	219,690	25%	165,766
Sub Total		\$197,107	\$569,841	\$0	\$2,282,183	25%	\$1,712,342
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	144,182	283,898	0	2,137,976	13%	1,854,078
34990	Contractual services- other	275	350	2,268	46,268	6%	43,650
34995	I.T. Contractual services	3,273	5,033	103,950	485,137	22%	376,154
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	283	858	0	4,382	20%	3,524
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	0	4,900	24,500	37,200	79%	7,800
44200	Rents- machinery & equipment	0	0	0	2,378	0%	2,378
46250	R & M equipment	0	4,127	0	52,000	8%	47,873
46300	R & M motor vehicles	0	0	1,500	2,500	60%	1,000
46800	Maintenance contracts	0	0	0	136,836	0%	136,836
46801	I.T. Maintenance contracts	123,096	140,176	0	490,910	29%	350,734
51100	Office supplies	0	466	0	8,750	5%	8,284
52000	Operating supplies	88	446	4,874	17,600	30%	12,281
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	87	495	0	3,990	12%	3,495
52650	Equip < than \$1000	181,607	187,268	0	431,014	43%	243,746

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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							
52652	Software < than \$1000 &/or licenses	85,991	473,303	7,944	588,900	82%	107,652
52653	Computer equipment < \$1000	7,473	19,430	32,622	394,300	13%	342,249
54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	21,380	23,608	0	64,800	36%	41,193
Sub Total		\$567,736	\$1,144,356	\$177,658	\$4,941,541	27%	\$3,619,527
<u>Capital Outlay</u>							
63993	Improvements - Other	933	316,175	511,627	1,153,682	72%	325,879
64039	Computer equipment not micro	4,986	7,635	0	185,000	4%	177,365
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	0	3,551	0	33,600	11%	30,049
64221	Van	34,721	34,721	0	65,600	53%	30,879
64400	Other equipment	0	0	0	852,000	0%	852,000
Sub Total		\$40,640	\$362,083	\$511,627	\$2,309,882	38%	\$1,436,172
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	217,856	0%	217,856
46801	I.T. Maintenance contracts	0	0	10,252	25,251	41%	14,999
Sub Total		\$0	\$0	\$10,252	\$243,107	4%	\$232,855
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	130,000	0%	130,000
Sub Total		\$0	\$0	\$0	\$130,000	0%	\$130,000
Total for the Project				\$10,252	\$373,107	3%	\$362,855

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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							
307 Other Projects							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	242,616	242,616	100%	0
64051	Computer programs	0	0	0	612,000	0%	612,000
Sub Total		\$0	\$0	\$242,616	\$854,616	28%	\$612,000
Total for the Project				\$242,616	\$854,616	28%	\$612,000
Total for the Division		\$805,483	\$2,076,280	\$942,153	\$10,761,329	28%	\$7,742,896