

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	3,475	3,475	0	60,245	6%	56,770
12303	Network Specialist II	11,879	11,879	0	206,936	6%	195,057
12525	Administrative Assistant I	3,415	3,415	0	59,196	6%	55,781
12622	ERP Manager	6,798	6,798	0	117,832	6%	111,034
12643	Help Desk Technician I	2,327	2,327	0	41,135	6%	38,808
12644	Help Analyst/Technician	4,283	4,283	0	74,235	6%	69,952
12691	Systems Analyst II	5,831	5,831	0	102,039	6%	96,208
12693	Systems Programmer/Analyst II	5,412	5,412	0	93,817	6%	88,405
12697	Proj Mangr/Systems Prog Analyst II	6,277	6,277	0	108,805	6%	102,528
12722	Manager of Systems Development	7,270	7,270	0	126,007	6%	118,737
12723	Systems Administrator	8,406	8,406	0	145,706	6%	137,300
12903	Technology Services Director	7,847	7,847	0	136,012	6%	128,165
12904	Asst. Technology Services Director	6,866	6,866	0	119,018	6%	112,152
12990	Accrued Payroll	50,393	50,393	0	0	0%	(50,393)
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	3,515	3,515	0	58,400	6%	54,885
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	277	277	0	7,200	4%	6,923
15115	Beeper pay	945	945	0	16,790	6%	15,845
15116	Cell Phone Pay	480	480	0	4,560	11%	4,080
21000	Social Security- matching	5,825	5,825	0	114,526	5%	108,701
22000	Retirement contributions	5,532	5,532	0	66,382	8%	60,850
22010	Defined contribution - General	5,818	5,818	0	101,111	6%	95,293

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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							
23000	Health Insurance	22,650	22,650	0	271,800	8%	249,150
23100	Life Insurance	513	513	0	6,151	8%	5,638
24000	Workers compensation	349	349	0	4,190	8%	3,841
26300	General retiree health contrib	17,087	17,087	0	219,690	8%	202,603
Sub Total		\$193,469	\$193,469	\$0	\$2,282,183	8%	\$2,088,714
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	45,526	45,526	0	2,137,976	2%	2,092,450
34990	Contractual services- other	0	0	2,268	46,268	5%	44,000
34995	I.T. Contractual services	0	0	82,676	485,137	17%	402,461
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	0	0	0	4,382	0%	4,382
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	2,450	26,950	37,200	79%	7,800
44200	Rents- machinery & equipment	0	0	0	2,378	0%	2,378
46250	R & M equipment	0	0	0	52,000	0%	52,000
46300	R & M motor vehicles	0	0	0	2,500	0%	2,500
46800	Maintenance contracts	0	0	0	136,836	0%	136,836
46801	I.T. Maintenance contracts	0	0	15,365	490,910	3%	475,545
51100	Office supplies	466	466	0	8,750	5%	8,284
52000	Operating supplies	110	110	4,874	17,600	28%	12,616
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	222	222	0	3,990	6%	3,768
52650	Equip < than \$1000	0	0	185,439	431,014	43%	245,575
52652	Software < than \$1000 &/or licenses	377,243	377,243	0	588,900	64%	211,657

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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							
52653	Computer equipment < \$1000	4,735	4,735	0	394,300	1%	389,565
54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	0	0	0	64,800	0%	64,800
Sub Total		\$430,751	\$430,751	\$317,572	\$4,941,541	15%	\$4,193,218
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	812,603	1,153,682	70%	341,079
64039	Computer equipment not micro	0	0	0	185,000	0%	185,000
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	1,516	1,516	0	33,600	5%	32,085
64221	Van	0	0	34,721	65,600	53%	30,879
64400	Other equipment	0	0	0	852,000	0%	852,000
Sub Total		\$1,516	\$1,516	\$847,324	\$2,309,882	37%	\$1,461,043
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: October 31, 2019
8% 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		\$625,736	\$625,736	\$1,417,763	\$10,761,329	19%	\$8,717,830