

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	4,773	34,311	0	60,245	57%	25,934
12303	Network Specialist II	16,070	115,713	0	206,936	56%	91,223
12525	Administrative Assistant I	4,554	33,014	0	59,196	56%	26,182
12622	ERP Manager	9,064	65,714	0	117,832	56%	52,118
12643	Help Desk Technician I	3,102	22,492	0	41,135	55%	18,643
12644	Help Analyst/Technician	5,760	41,590	0	74,235	56%	32,646
12691	Systems Analyst II	7,774	56,364	0	102,039	55%	45,675
12693	Systems Programmer/Analyst II	7,216	52,316	0	93,817	56%	41,501
12697	Proj Mangr/Systems Prog Analyst II	8,370	60,680	0	108,805	56%	48,125
12722	Manager of Systems Development	9,693	70,273	0	126,007	56%	55,734
12723	Systems Administrator	11,382	82,315	0	145,706	56%	63,391
12903	Technology Services Director	11,232	77,728	0	136,012	57%	58,284
12904	Asst. Technology Services Director	0	34,332	0	119,018	29%	84,686
12990	Accrued Payroll	14,398	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	1,277	30,506	0	58,400	52%	27,894
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	369	2,308	0	7,200	32%	4,892
15115	Beeper pay	1,260	8,794	0	16,790	52%	7,996
15116	Cell Phone Pay	455	3,285	0	4,560	72%	1,275
21000	Social Security- matching	7,586	56,507	0	114,526	49%	58,019
22000	Retirement contributions	5,532	38,724	0	66,382	58%	27,658

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22010	Defined contribution - General	6,805	52,878	0	101,111	52%	48,233
23000	Health Insurance	22,650	158,550	0	271,800	58%	113,250
23100	Life Insurance	513	3,589	0	6,151	58%	2,562
24000	Workers compensation	349	2,443	0	4,190	58%	1,747
26300	General retiree health contrib	18,419	127,598	0	219,690	58%	92,092
Sub Total		\$178,603	\$1,283,166	\$0	\$2,282,183	56%	\$999,017
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	99,655	661,502	0	2,137,976	31%	1,476,474
34990	Contractual services- other	0	4,112	504	46,268	10%	41,652
34995	I.T. Contractual services	13,028	76,083	194,983	485,137	56%	214,071
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	334	2,113	0	4,382	48%	2,269
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	0	(1,109)	19,600	37,200	50%	18,709
44200	Rents- machinery & equipment	0	563	0	2,378	24%	1,815
46250	R & M equipment	0	4,127	0	52,000	8%	47,873
46300	R & M motor vehicles	0	1,093	487	2,500	63%	920
46800	Maintenance contracts	0	297	536	136,836	1%	136,003
46801	I.T. Maintenance contracts	2,341	215,076	38,494	490,910	52%	237,340
51100	Office supplies	0	624	0	8,750	7%	8,126
52000	Operating supplies	98	6,081	0	17,600	35%	11,519
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	97	1,071	0	3,990	27%	2,919
52650	Equip < than \$1000	0	191,998	0	431,014	45%	239,016

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52652	Software < than \$1000 &/or licenses	0	481,656	0	588,900	82%	107,244
52653	Computer equipment < \$1000	6,810	105,519	11,460	394,300	30%	277,320
54100	Memberships/ dues/ subscription	0	1,496	0	16,800	9%	15,304
55229	Training	0	35,588	0	64,800	55%	29,213
Sub Total		\$122,361	\$1,787,891	\$266,064	\$4,941,541	42%	\$2,887,586
<u>Capital Outlay</u>							
63993	Improvements - Other	0	362,109	469,976	1,153,682	72%	321,596
64039	Computer equipment not micro	0	12,726	0	185,000	7%	172,274
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	0	34,721	33,151	65,600	103%	(2,272)
64400	Other equipment	0	0	165,476	852,000	19%	686,524
Sub Total		\$0	\$413,108	\$668,604	\$2,309,882	47%	\$1,228,170
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

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2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	116,911	169,411	73,205	242,616	100%	0
64051	Computer programs	0	0	0	612,000	0%	612,000
Sub Total		\$116,911	\$169,411	\$73,205	\$854,616	28%	\$612,000
Total for the Project		\$116,911	\$169,411	\$73,205	\$854,616	28%	\$612,000
Total for the Division		\$417,876	\$3,653,576	\$1,018,124	\$10,761,329	43%	\$6,089,629