

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	55,788	0	60,245	93%	4,457
12303	Network Specialist II	16,232	188,888	0	206,936	91%	18,048
12525	Administrative Assistant I	4,690	54,372	0	59,196	92%	4,824
12622	ERP Manager	9,064	106,502	0	117,832	90%	11,330
12643	Help Desk Technician I	3,102	36,453	0	41,135	89%	4,682
12644	Help Analyst/Technician	5,760	67,510	0	74,235	91%	6,726
12691	Systems Analyst II	7,774	91,349	0	102,039	90%	10,690
12693	Systems Programmer/Analyst II	7,432	85,666	0	93,817	91%	8,151
12697	Proj Mangr/Systems Prog Analyst II	8,370	98,343	0	108,805	90%	10,462
12722	Manager of Systems Development	9,693	113,890	0	126,007	90%	12,117
12723	Systems Administrator	11,382	133,536	0	145,706	92%	12,170
12903	Technology Services Director	11,232	128,272	0	136,012	94%	7,740
12904	Asst. Technology Services Director	0	34,332	0	119,018	29%	84,686
12990	Accrued Payroll	0	28,796	0	0	0%	(28,796)
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	3,922	43,177	0	58,400	74%	15,223
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	3,969	0	7,200	55%	3,231
15115	Beeper pay	1,210	14,508	0	16,790	86%	2,282
15116	Cell Phone Pay	455	5,105	0	4,560	112%	(545)
21000	Social Security- matching	7,824	91,471	0	114,526	80%	23,055
22000	Retirement contributions	5,532	60,851	0	66,382	92%	5,531

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22010	Defined contribution - General	6,851	83,733	0	101,111	83%	17,378
23000	Health Insurance	22,650	249,150	0	271,800	92%	22,650
23100	Life Insurance	513	5,639	0	6,151	92%	512
24000	Workers compensation	350	3,841	0	4,190	92%	349
26300	General retiree health contrib	18,419	201,272	0	219,690	92%	18,418
Sub Total		\$167,599	\$1,987,165	\$0	\$2,282,183	87%	\$295,018
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	94,286	1,079,425	0	2,137,976	50%	1,058,551
34990	Contractual services- other	536	6,684	168	46,268	15%	39,416
34995	I.T. Contractual services	0	201,897	139,181	485,137	70%	144,059
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	0	3,731	0	4,382	85%	651
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	15,883	2,450	37,200	49%	18,867
44200	Rents- machinery & equipment	0	563	423	2,378	41%	1,392
46250	R & M equipment	0	4,427	0	52,000	9%	47,573
46300	R & M motor vehicles	0	1,093	487	2,500	63%	920
46800	Maintenance contracts	188	1,243	294	136,836	1%	135,299
46801	I.T. Maintenance contracts	31,278	299,728	97,979	490,910	81%	93,203
51100	Office supplies	0	624	0	8,750	7%	8,126
52000	Operating supplies	86	6,578	0	17,600	37%	11,022
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	104	1,256	0	3,990	31%	2,734
52650	Equip < than \$1000	0	191,998	0	431,014	45%	239,016

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52652	Software < than \$1000 &/or licenses	0	482,134	1,471	588,900	82%	105,295
52653	Computer equipment < \$1000	17,857	149,342	10,633	394,300	41%	234,325
54100	Memberships/ dues/ subscription	0	2,806	0	16,800	17%	13,994
55229	Training	4,333	44,381	0	64,800	68%	20,419
Sub Total		\$151,119	\$2,493,795	\$253,085	\$4,941,541	56%	\$2,194,661
<u>Capital Outlay</u>							
63993	Improvements - Other	13,774	684,085	171,291	1,153,682	74%	298,306
64039	Computer equipment not micro	1,673	30,101	4,123	185,000	18%	150,776
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	3,199	14,359	0	33,600	43%	19,241
64221	Van	0	34,721	33,151	65,600	103%	(2,272)
64400	Other equipment	0	165,476	367,069	852,000	63%	319,454
Sub Total		\$18,646	\$928,742	\$575,634	\$2,309,882	65%	\$805,506
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	0	169,411	73,205	242,616	100%	0
64051	Computer programs	0	0	196,060	612,000	32%	415,940
Sub Total		\$0	\$169,411	\$269,265	\$854,616	51%	\$415,940
Total for the Project			\$169,411	\$269,265	\$854,616	51%	\$415,940
Total for the Division		\$337,364	\$5,579,114	\$1,108,236	\$10,761,329	62%	\$4,073,980