

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	5,072	24,765	0	60,245	41%	35,480
12303	Network Specialist II	16,259	83,572	0	206,936	40%	123,364
12525	Administrative Assistant I	4,554	23,906	0	59,196	40%	35,290
12622	ERP Manager	9,064	47,586	0	117,832	40%	70,246
12643	Help Desk Technician I	3,102	16,288	0	41,135	40%	24,847
12644	Help Analyst/Technician	5,800	30,070	0	74,235	41%	44,166
12691	Systems Analyst II	7,774	40,816	0	102,039	40%	61,223
12693	Systems Programmer/Analyst II	7,216	37,884	0	93,817	40%	55,933
12697	Proj Mangr/Systems Prog Analyst II	8,370	43,940	0	108,805	40%	64,865
12722	Manager of Systems Development	9,693	50,887	0	126,007	40%	75,120
12723	Systems Administrator	11,917	59,551	0	145,706	41%	86,155
12903	Technology Services Director	10,799	55,264	0	136,012	41%	80,748
12904	Asst. Technology Services Director	0	34,332	0	119,018	29%	84,686
12990	Accrued Payroll	0	21,597	0	0	0%	(21,597)
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	5,282	26,450	0	58,400	45%	31,950
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	323	1,569	0	7,200	22%	5,631
15115	Beeper pay	1,343	6,286	0	16,790	37%	10,504
15116	Cell Phone Pay	455	2,375	0	4,560	52%	2,185
21000	Social Security- matching	7,943	41,221	0	114,526	36%	73,305
22000	Retirement contributions	5,532	27,660	0	66,382	42%	38,722

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22010	Defined contribution - General	6,848	39,268	0	101,111	39%	61,843
23000	Health Insurance	22,650	113,250	0	271,800	42%	158,550
23100	Life Insurance	513	2,564	0	6,151	42%	3,587
24000	Workers compensation	349	1,745	0	4,190	42%	2,445
26300	General retiree health contrib	18,419	90,761	0	219,690	41%	128,929
Sub Total		\$169,278	\$924,358	\$0	\$2,282,183	41%	\$1,357,825
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	135,400	465,135	0	2,137,976	22%	1,672,841
34990	Contractual services- other	1,241	1,972	1,848	46,268	8%	42,448
34995	I.T. Contractual services	16,213	23,171	186,817	485,137	43%	275,149
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	548	1,779	0	4,382	41%	2,603
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	563	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	1,013	1,093	487	2,500	63%	920
46800	Maintenance contracts	297	297	536	136,836	1%	136,003
46801	I.T. Maintenance contracts	13,963	155,019	54,725	490,910	43%	281,166
51100	Office supplies	158	624	0	8,750	7%	8,126
52000	Operating supplies	139	1,062	4,874	17,600	34%	11,665
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	178	845	0	3,990	21%	3,145
52650	Equip < than \$1000	4,731	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	30,250	69,813	26,958	394,300	25%	297,529
54100	Memberships/ dues/ subscription	1,315	1,315	0	16,800	8%	15,485
55229	Training	11,980	35,588	0	64,800	55%	29,213
Sub Total		\$217,989	\$1,434,949	\$295,844	\$4,941,541	35%	\$3,210,748
<u>Capital Outlay</u>							
63993	Improvements - Other	21,462	337,637	490,165	1,153,682	72%	325,879
64039	Computer equipment not micro	0	7,635	5,092	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	0	852,000	0%	852,000
Sub Total		\$21,462	\$383,545	\$528,408	\$2,309,882	39%	\$1,397,929
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	52,500	52,500	190,116	242,616	100%	0
64051	Computer programs	0	0	0	612,000	0%	612,000
Sub Total		\$52,500	\$52,500	\$190,116	\$854,616	28%	\$612,000
Total for the Project		\$52,500	\$52,500	\$190,116	\$854,616	28%	\$612,000
Total for the Division		\$461,229	\$2,795,351	\$1,024,620	\$10,761,329	35%	\$6,941,359