

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	51,016	0	60,245	85%	9,230
12303	Network Specialist II	16,767	172,656	0	206,936	83%	34,280
12525	Administrative Assistant I	4,690	49,682	0	59,196	84%	9,514
12622	ERP Manager	9,064	97,438	0	117,832	83%	20,394
12643	Help Desk Technician I	3,102	33,351	0	41,135	81%	7,784
12644	Help Analyst/Technician	5,760	61,750	0	74,235	83%	12,486
12691	Systems Analyst II	7,774	83,575	0	102,039	82%	18,464
12693	Systems Programmer/Analyst II	7,878	78,234	0	93,817	83%	15,583
12697	Proj Mangr/Systems Prog Analyst II	8,370	89,973	0	108,805	83%	18,832
12722	Manager of Systems Development	9,693	104,198	0	126,007	83%	21,809
12723	Systems Administrator	11,382	122,154	0	145,706	84%	23,552
12903	Technology Services Director	11,232	117,040	0	136,012	86%	18,972
12904	Asst. Technology Services Director	0	34,332	0	119,018	29%	84,686
12990	Accrued Payroll	21,597	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	626	39,255	0	58,400	67%	19,145
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	3,600	0	7,200	50%	3,600
15115	Beeper pay	1,298	13,298	0	16,790	79%	3,492
15116	Cell Phone Pay	455	4,650	0	4,560	102%	(90)
21000	Social Security- matching	7,660	83,648	0	114,526	73%	30,878
22000	Retirement contributions	5,531	55,319	0	66,382	83%	11,063

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22010	Defined contribution - General	6,939	76,882	0	101,111	76%	24,229
23000	Health Insurance	22,650	226,500	0	271,800	83%	45,300
23100	Life Insurance	512	5,126	0	6,151	83%	1,025
24000	Workers compensation	349	3,491	0	4,190	83%	699
26300	General retiree health contrib	18,418	182,853	0	219,690	83%	36,837
Sub Total		\$186,889	\$1,819,567	\$0	\$2,282,183	80%	\$462,616
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	93,416	985,139	0	2,137,976	46%	1,152,837
34990	Contractual services- other	381	6,148	168	46,268	14%	39,952
34995	I.T. Contractual services	21,461	201,897	114,181	485,137	65%	169,059
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	452	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	13,433	4,900	37,200	49%	18,867
44200	Rents- machinery & equipment	0	563	0	2,378	24%	1,815
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	758	1,055	905	136,836	1%	134,876
46801	I.T. Maintenance contracts	2,879	268,450	16,758	490,910	58%	205,703
51100	Office supplies	0	624	0	8,750	7%	8,126
52000	Operating supplies	180	6,492	0	17,600	37%	11,108
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	35	1,152	0	3,990	29%	2,838
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	0	588,900	82%	106,766
52653	Computer equipment < \$1000	11,705	131,485	3,100	394,300	34%	259,715
54100	Memberships/ dues/ subscription	400	2,806	0	16,800	17%	13,994
55229	Training	0	40,048	0	64,800	62%	24,753
Sub Total		\$134,117	\$2,342,676	\$140,497	\$4,941,541	50%	\$2,458,368
<u>Capital Outlay</u>							
63993	Improvements - Other	0	670,311	184,674	1,153,682	74%	298,697
64039	Computer equipment not micro	10,715	28,427	0	185,000	15%	156,573
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	5,758	11,160	0	33,600	33%	22,440
64221	Van	0	34,721	33,151	65,600	103%	(2,272)
64400	Other equipment	0	165,476	0	852,000	19%	686,524
Sub Total		\$16,473	\$910,096	\$217,825	\$2,309,882	49%	\$1,181,961
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	0	612,000	0%	612,000
Sub Total		\$0	\$169,411	\$73,205	\$854,616	28%	\$612,000
Total for the Project			\$169,411	\$73,205	\$854,616	28%	\$612,000
Total for the Division		\$337,479	\$5,241,749	\$441,779	\$10,761,329	53%	\$5,077,800