

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	7,159	46,243	0	60,245	77%	14,002
12303	Network Specialist II	24,106	155,889	0	206,936	75%	51,047
12525	Administrative Assistant I	7,426	44,993	0	59,196	76%	14,203
12622	ERP Manager	13,596	88,374	0	117,832	75%	29,458
12643	Help Desk Technician I	4,654	30,248	0	41,135	74%	10,887
12644	Help Analyst/Technician	8,640	55,990	0	74,235	75%	18,246
12691	Systems Analyst II	11,662	75,800	0	102,039	74%	26,239
12693	Systems Programmer/Analyst II	10,824	70,356	0	93,817	75%	23,461
12697	Proj Mangr/Systems Prog Analyst II	12,554	81,604	0	108,805	75%	27,201
12722	Manager of Systems Development	14,539	94,505	0	126,007	75%	31,502
12723	Systems Administrator	17,074	110,771	0	145,706	76%	34,935
12903	Technology Services Director	16,848	105,808	0	136,012	78%	30,204
12904	Asst. Technology Services Director	0	34,332	0	119,018	29%	84,686
12990	Accrued Payroll	(43,194)	7,199	0	0	0%	(7,199)
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	5,742	38,630	0	58,400	66%	19,770
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	554	3,231	0	7,200	45%	3,969
15115	Beeper pay	1,947	12,000	0	16,790	71%	4,790
15116	Cell Phone Pay	455	4,195	0	4,560	92%	365
21000	Social Security- matching	11,811	75,988	0	114,526	66%	38,538
22000	Retirement contributions	5,532	49,788	0	66,382	75%	16,594

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22010	Defined contribution - General	10,261	69,943	0	101,111	69%	31,168
23000	Health Insurance	22,650	203,850	0	271,800	75%	67,950
23100	Life Insurance	513	4,614	0	6,151	75%	1,537
24000	Workers compensation	350	3,142	0	4,190	75%	1,048
26300	General retiree health contrib	18,419	164,435	0	219,690	75%	55,255
Sub Total		\$184,120	\$1,632,678	\$0	\$2,282,183	72%	\$649,505
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	137,784	891,723	0	2,137,976	42%	1,246,253
34990	Contractual services- other	888	5,767	168	46,268	13%	40,333
34995	I.T. Contractual services	1,220	180,436	135,642	485,137	65%	169,059
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	813	3,278	0	4,382	75%	1,104
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	(1,937)	10,983	7,350	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	0	297	1,663	136,836	1%	134,876
46801	I.T. Maintenance contracts	7,382	265,570	0	490,910	54%	225,340
51100	Office supplies	0	624	0	8,750	7%	8,126
52000	Operating supplies	169	6,312	0	17,600	36%	11,288
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	46	1,117	0	3,990	28%	2,873
52650	Equip < than \$1000	0	191,998	0	431,014	45%	239,016

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52652	Software < than \$1000 &/or licenses	478	482,134	0	588,900	82%	106,766
52653	Computer equipment < \$1000	20	119,780	3,100	394,300	31%	271,420
54100	Memberships/ dues/ subscription	0	2,406	0	16,800	14%	14,394
55229	Training	1,160	40,048	0	64,800	62%	24,753
Sub Total		\$148,022	\$2,208,559	\$148,408	\$4,941,541	48%	\$2,584,574
<u>Capital Outlay</u>							
63993	Improvements - Other	9,516	670,311	184,674	1,153,682	74%	298,697
64039	Computer equipment not micro	4,986	17,712	5,729	185,000	13%	161,559
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	1,851	5,402	0	33,600	16%	28,198
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		\$16,353	\$893,623	\$223,554	\$2,309,882	48%	\$1,192,705
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		\$348,494	\$4,904,271	\$455,419	\$10,761,329	50%	\$5,401,639