

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	39,084	0	60,245	65%	21,162
12303	Network Specialist II	16,070	131,783	0	206,936	64%	75,153
12525	Administrative Assistant I	4,554	37,567	0	59,196	63%	21,629
12622	ERP Manager	9,064	74,778	0	117,832	63%	43,054
12643	Help Desk Technician I	3,102	25,595	0	41,135	62%	15,540
12644	Help Analyst/Technician	5,760	47,350	0	74,235	64%	26,886
12691	Systems Analyst II	7,774	64,139	0	102,039	63%	37,900
12693	Systems Programmer/Analyst II	7,216	59,532	0	93,817	63%	34,285
12697	Proj Mangr/Systems Prog Analyst II	8,370	69,049	0	108,805	63%	39,756
12722	Manager of Systems Development	9,693	79,966	0	126,007	63%	46,041
12723	Systems Administrator	11,382	93,698	0	145,706	64%	52,008
12903	Technology Services Director	11,232	88,960	0	136,012	65%	47,052
12904	Asst. Technology Services Director	0	34,332	0	119,018	29%	84,686
12990	Accrued Payroll	0	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	2,381	32,888	0	58,400	56%	25,512
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	2,677	0	7,200	37%	4,523
15115	Beeper pay	1,260	10,054	0	16,790	60%	6,736
15116	Cell Phone Pay	455	3,740	0	4,560	82%	820
21000	Social Security- matching	7,670	64,177	0	114,526	56%	50,349
22000	Retirement contributions	5,532	44,256	0	66,382	67%	22,126

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22010	Defined contribution - General	6,805	59,683	0	101,111	59%	41,429
23000	Health Insurance	22,650	181,200	0	271,800	67%	90,600
23100	Life Insurance	512	4,101	0	6,151	67%	2,050
24000	Workers compensation	349	2,792	0	4,190	67%	1,398
26300	General retiree health contrib	18,418	146,016	0	219,690	66%	73,674
Sub Total		\$165,392	\$1,448,558	\$0	\$2,282,183	63%	\$833,625
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	92,438	753,939	0	2,137,976	35%	1,384,037
34990	Contractual services- other	767	4,879	168	46,268	11%	41,221
34995	I.T. Contractual services	103,133	179,216	92,651	485,137	56%	213,270
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	353	2,465	0	4,382	56%	1,917
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	14,029	12,921	9,800	37,200	61%	14,479
44200	Rents- machinery & equipment	0	563	0	2,378	24%	1,815
46250	R & M equipment	300	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	536	136,836	1%	136,003
46801	I.T. Maintenance contracts	43,112	258,188	7,382	490,910	54%	225,340
51100	Office supplies	0	624	0	8,750	7%	8,126
52000	Operating supplies	63	6,143	0	17,600	35%	11,457
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	0	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	14,241	119,761	3,100	394,300	31%	271,440
54100	Memberships/ dues/ subscription	910	2,406	0	16,800	14%	14,394
55229	Training	3,300	38,888	0	64,800	60%	25,913
Sub Total		\$272,646	\$2,060,537	\$114,123	\$4,941,541	44%	\$2,766,881
<u>Capital Outlay</u>							
63993	Improvements - Other	298,685	660,795	171,291	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	165,476	165,476	0	852,000	19%	686,524
Sub Total		\$464,162	\$877,270	\$204,442	\$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	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		\$902,200	\$4,555,776	\$402,021	\$10,761,329	46%	\$5,803,532