

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	4,634	8,109	0	60,245	13%	52,136
12303	Network Specialist II	15,838	27,717	0	206,936	13%	179,219
12525	Administrative Assistant I	4,554	7,969	0	59,196	13%	51,227
12622	ERP Manager	9,064	15,862	0	117,832	13%	101,970
12643	Help Desk Technician I	3,102	5,429	0	41,135	13%	35,706
12644	Help Analyst/Technician	5,710	9,993	0	74,235	13%	64,242
12691	Systems Analyst II	7,774	13,605	0	102,039	13%	88,434
12693	Systems Programmer/Analyst II	7,216	12,628	0	93,817	13%	81,189
12697	Proj Mangr/Systems Prog Analyst II	8,370	14,647	0	108,805	13%	94,158
12722	Manager of Systems Development	9,693	16,962	0	126,007	13%	109,045
12723	Systems Administrator	11,208	19,614	0	145,706	13%	126,092
12903	Technology Services Director	10,462	18,309	0	136,012	13%	117,703
12904	Asst. Technology Services Director	9,155	16,022	0	119,018	13%	102,996
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	6,699	10,213	0	58,400	17%	48,187
15007	Topped Out Incentive	750	750	0	0	0%	(750)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	277	554	0	7,200	8%	6,646
15115	Beeper pay	1,102	2,047	0	16,790	12%	14,743
15116	Cell Phone Pay	480	960	0	4,560	21%	3,600
21000	Social Security- matching	7,957	13,782	0	114,526	12%	100,744
22000	Retirement contributions	5,532	11,064	0	66,382	17%	55,318

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
22010	Defined contribution - General	7,757	13,576	0	101,111	13%	87,535
23000	Health Insurance	22,650	45,300	0	271,800	17%	226,500
23100	Life Insurance	513	1,026	0	6,151	17%	5,125
24000	Workers compensation	349	698	0	4,190	17%	3,492
26300	General retiree health contrib	18,418	35,505	0	219,690	16%	184,185
<b>Sub Total</b>		<b>\$179,265</b>	<b>\$372,734</b>	<b>\$0</b>	<b>\$2,282,183</b>	<b>16%</b>	<b>\$1,909,449</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	94,191	139,716	0	2,137,976	7%	1,998,260
34990	Contractual services- other	75	75	2,268	46,268	5%	43,925
34995	I.T. Contractual services	1,760	1,760	80,916	485,137	17%	402,461
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	575	575	0	4,382	13%	3,807
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	4,900	24,500	37,200	79%	7,800
44200	Rents- machinery & equipment	0	0	0	2,378	0%	2,378
46250	R & M equipment	4,127	4,127	0	52,000	8%	47,873
46300	R & M motor vehicles	0	0	1,500	2,500	60%	1,000
46800	Maintenance contracts	0	0	0	136,836	0%	136,836
46801	I.T. Maintenance contracts	17,079	17,079	100,122	490,910	24%	373,708
51100	Office supplies	0	466	0	8,750	5%	8,284
52000	Operating supplies	247	357	4,874	17,600	30%	12,369
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	185	407	0	3,990	10%	3,583
52650	Equip < than \$1000	5,660	5,660	179,865	431,014	43%	245,488

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
52652	Software < than \$1000 &/or licenses	10,069	387,312	87,361	588,900	81%	114,227
52653	Computer equipment < \$1000	7,222	11,956	9,046	394,300	5%	373,298
54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	2,228	2,228	0	64,800	3%	62,573
<b>Sub Total</b>		<b>\$145,869</b>	<b>\$576,620</b>	<b>\$490,453</b>	<b>\$4,941,541</b>	<b>22%</b>	<b>\$3,874,469</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	315,242	315,242	512,560	1,153,682	72%	325,879
64039	Computer equipment not micro	2,649	2,649	0	185,000	1%	182,351
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	2,036	3,551	0	33,600	11%	30,049
64221	Van	0	0	34,721	65,600	53%	30,879
64400	Other equipment	0	0	0	852,000	0%	852,000
<b>Sub Total</b>		<b>\$319,927</b>	<b>\$321,442</b>	<b>\$547,281</b>	<b>\$2,309,882</b>	<b>38%</b>	<b>\$1,441,158</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,252</b>	<b>\$243,107</b>	<b>4%</b>	<b>\$232,855</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	130,000	0%	130,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>0%</b>	<b>\$130,000</b>
<b>Total for the Project</b>				<b>\$10,252</b>	<b>\$373,107</b>	<b>3%</b>	<b>\$362,855</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	242,616	242,616	100%	0
64051	Computer programs	0	0	0	612,000	0%	612,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$242,616</b>	<b>\$854,616</b>	<b>28%</b>	<b>\$612,000</b>
<b>Total for the Project</b>				<b>\$242,616</b>	<b>\$854,616</b>	<b>28%</b>	<b>\$612,000</b>
<b>Total for the Division</b>		<b>\$645,061</b>	<b>\$1,270,797</b>	<b>\$1,290,602</b>	<b>\$10,761,329</b>	<b>24%</b>	<b>\$8,199,931</b>