

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	6,443	62,232	0	60,245	103%	(1,987)
12303	Network Specialist II	22,319	211,207	0	206,936	102%	(4,271)
12525	Administrative Assistant I	6,448	60,820	0	59,196	103%	(1,624)
12622	ERP Manager	13,347	119,849	0	117,832	102%	(2,017)
12643	Help Desk Technician I	4,280	40,734	0	41,135	99%	401
12644	Help Analyst/Technician	7,920	75,430	0	74,235	102%	(1,195)
12691	Systems Analyst II	10,690	102,039	0	102,039	100%	(0)
12693	Systems Programmer/Analyst II	10,300	95,966	0	93,817	102%	(2,149)
12697	Proj Mangr/Systems Prog Analyst II	11,508	109,851	0	108,805	101%	(1,046)
12722	Manager of Systems Development	13,328	127,218	0	126,007	101%	(1,211)
12723	Systems Administrator	15,934	149,470	0	145,706	103%	(3,764)
12903	Technology Services Director	15,444	143,716	0	136,012	106%	(7,704)
12904	Asst. Technology Services Director	0	34,332	0	119,018	29%	84,686
12990	Accrued Payroll	(28,796)	0	0	0	0%	0
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	8,241	51,418	0	58,400	88%	6,982
15007	Topped Out Incentive	750	1,500	0	0	0%	(1,500)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	369	4,339	0	7,200	60%	2,861
15115	Beeper pay	1,635	16,143	0	16,790	96%	647
15116	Cell Phone Pay	455	5,560	0	4,560	122%	(1,000)
21000	Social Security- matching	11,055	102,527	0	114,526	90%	11,999
22000	Retirement contributions	5,531	66,382	0	66,382	100%	0

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22010	Defined contribution - General	9,443	93,177	0	101,111	92%	7,934
23000	Health Insurance	(62,637)	186,513	0	271,800	69%	85,287
23100	Life Insurance	(2,413)	3,226	0	6,151	52%	2,925
24000	Workers compensation	1,602	5,443	0	4,190	130%	(1,253)
26300	General retiree health contrib	18,418	219,690	0	219,690	100%	0
Sub Total		\$101,615	\$2,088,780	\$0	\$2,282,183	92%	\$193,403
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	178,411	1,257,836	0	2,137,976	59%	880,140
34990	Contractual services- other	306	6,990	0	46,268	15%	39,278
34995	I.T. Contractual services	2,070	203,967	137,111	485,137	70%	144,059
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	966	4,696	0	4,382	107%	(314)
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	20,850	36,734	0	37,200	99%	466
44200	Rents- machinery & equipment	423	986	0	2,378	41%	1,392
46250	R & M equipment	553	4,979	0	52,000	10%	47,021
46300	R & M motor vehicles	0	1,093	0	2,500	44%	1,407
46800	Maintenance contracts	152	1,395	0	136,836	1%	135,441
46801	I.T. Maintenance contracts	97,979	397,707	0	490,910	81%	93,203
51100	Office supplies	0	624	0	8,750	7%	8,126
52000	Operating supplies	127	6,705	0	17,600	38%	10,895
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	(100)	1,156	0	3,990	29%	2,834
52650	Equip < than \$1000	0	191,998	0	431,014	45%	239,016

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52652	Software < than \$1000 &/or licenses	1,471	483,605	0	588,900	82%	105,295
52653	Computer equipment < \$1000	29,207	178,549	0	394,300	45%	215,751
54100	Memberships/ dues/ subscription	1,000	3,806	0	16,800	23%	12,994
55229	Training	1,800	46,181	0	64,800	71%	18,619
Sub Total		\$335,213	\$2,829,009	\$137,111	\$4,941,541	60%	\$1,975,422
<u>Capital Outlay</u>							
63993	Improvements - Other	22,908	706,993	132,262	1,153,682	73%	314,427
64039	Computer equipment not micro	4,123	34,224	0	185,000	18%	150,776
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	4,918	19,277	0	33,600	57%	14,323
64221	Van	0	34,721	33,151	65,600	103%	(2,272)
64400	Other equipment	350,069	515,546	17,000	852,000	63%	319,454
Sub Total		\$382,019	\$1,310,761	\$182,413	\$2,309,882	65%	\$816,708
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	0	25,251	0%	25,251
Sub Total		\$0	\$0	\$0	\$243,107	0%	\$243,107
<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					\$373,107		\$373,107

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	169,411	0	242,616	70%	73,205
64051	Computer programs	0	0	196,060	612,000	32%	415,940
Sub Total		\$0	\$169,411	\$196,060	\$854,616	43%	\$489,145
Total for the Project			\$169,411	\$196,060	\$854,616	43%	\$489,145
Total for the Division		\$818,847	\$6,397,961	\$515,583	\$10,761,329	64%	\$3,847,785