

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	15,034	0	63,613	24%	48,579
12303	Network Specialist II	16,232	50,725	0	214,633	24%	163,908
12525	Administrative Assistant I	4,690	14,655	0	61,325	24%	46,670
12622	ERP Manager	9,336	29,175	0	122,275	24%	93,100
12643	Help Desk Technician I	3,102	9,680	0	41,573	23%	31,893
12644	Help Analyst/Technician	5,760	18,000	0	74,880	24%	56,880
12691	Systems Analyst II	8,008	25,025	0	104,100	24%	79,075
12693	Systems Programmer/Analyst II	7,432	23,144	0	97,830	24%	74,686
12697	Proj Mangr/Systems Prog Analyst II	8,370	26,155	0	108,805	24%	82,650
12722	Manager of Systems Development	9,693	30,290	0	126,007	24%	95,717
12723	Systems Administrator	11,723	36,423	0	152,483	24%	116,060
12903	Technology Services Director	11,232	35,100	0	148,788	24%	113,688
12904	Asst. Technology Services Director	9,232	27,696	0	84,957	33%	57,261
12990	Accrued Payroll	21,757	21,757	0	0	0%	(21,757)
12992	Vacation leave - retire/term	11,670	11,670	0	11,200	104%	(470)
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	6,421	21,932	0	75,000	29%	53,068
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	369	1,292	0	9,601	13%	8,309
15115	Beeper pay	1,307	4,098	0	16,790	24%	12,692
15116	Cell Phone Pay	530	1,515	0	5,700	27%	4,185
21000	Social Security- matching	8,976	27,664	0	116,844	24%	89,180
22000	Retirement contributions	7,350	22,050	0	88,203	25%	66,153
22010	Defined contribution - General	8,011	23,839	0	100,995	24%	77,156
23000	Health Insurance	24,004	72,012	0	288,045	25%	216,033

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23100	Life Insurance	625	1,873	0	7,493	25%	5,620
24000	Workers compensation	414	1,242	0	4,970	25%	3,728
26300	General retiree health contrib	19,929	59,787	0	239,145	25%	179,358
Sub Total		\$220,946	\$611,833	\$0	\$2,376,705	26%	\$1,764,872
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	145,516	275,336	0	1,837,333	15%	1,561,997
34990	Contractual services- other	0	306	0	200,000	0%	199,694
34995	I.T. Contractual services	2,560	2,560	163,951	399,571	42%	233,060
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	932	1,336	0	4,382	30%	3,046
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	21,020	7,520	22,050	73,800	40%	44,230
44200	Rents- machinery & equipment	141	423	141	2,378	24%	1,815
46250	R & M equipment	0	595	0	24,000	2%	23,405
46300	R & M motor vehicles	540	540	960	2,500	60%	1,000
46800	Maintenance contracts	44	136	33	136,836	0%	136,667
46801	I.T. Maintenance contracts	33,948	38,792	119,695	739,700	21%	581,213
51100	Office supplies	0	170	0	8,750	2%	8,580
52000	Operating supplies	865	1,394	0	17,600	8%	16,206
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	1,209	0	3,450	35%	2,241
52540	Fuel	123	430	0	3,990	11%	3,560
52650	Equip < than \$1000	0	1,145	0	345,460	0%	344,315
52652	Software < than \$1000 &/or licenses	86,219	474,440	0	694,500	68%	220,060
52653	Computer equipment < \$1000	10,184	29,251	25,525	280,550	20%	225,774
54100	Memberships/ dues/ subscription	0	0	0	20,400	0%	20,400

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2002 Technology Services							
55229	Training	0	0	0	68,800	0%	68,800
Sub Total		\$302,091	\$835,581	\$332,355	\$4,880,350	24%	\$3,712,414
<u>Capital Outlay</u>							
63993	Improvements - Other	2,500	2,500	145,802	353,162	42%	204,860
64039	Computer equipment not micro	0	0	0	95,000	0%	95,000
64051	Computer programs	0	0	0	50,000	0%	50,000
64055	Laptop/Tablet	0	3,496	0	33,600	10%	30,104
64221	Van	33,151	33,151	0	33,151	100%	0
64400	Other equipment	0	5,667	239,288	745,630	33%	500,675
Sub Total		\$35,651	\$44,814	\$385,090	\$1,310,543	33%	\$880,639
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	54,464	0%	54,464
Sub Total		\$0	\$0	\$0	\$54,464	0%	\$54,464
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$65,000	0%	\$65,000
Total for the Project					\$119,464		\$119,464

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	206,370	206,370	100%	0
64051	Computer programs	0	110,530	85,530	261,060	75%	65,000
Sub Total		\$0	\$110,530	\$291,900	\$467,430	86%	\$65,000
Total for the Project			\$110,530	\$291,900	\$467,430	86%	\$65,000
Total for the Division		\$558,688	\$1,602,758	\$1,009,344	\$9,154,492	29%	\$6,542,390