

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	19,807	0	63,613	31%	43,806
12303	Network Specialist II	16,232	66,957	0	214,633	31%	147,676
12525	Administrative Assistant I	4,690	19,345	0	61,325	32%	41,980
12622	ERP Manager	9,336	38,511	0	122,275	31%	83,764
12643	Help Desk Technician I	3,383	13,064	0	41,573	31%	28,509
12644	Help Analyst/Technician	5,760	23,760	0	74,880	32%	51,120
12691	Systems Analyst II	8,008	33,033	0	104,100	32%	71,067
12693	Systems Programmer/Analyst II	7,432	30,576	0	97,830	31%	67,254
12697	Proj Mangr/Systems Prog Analyst II	8,370	34,525	0	108,805	32%	74,280
12722	Manager of Systems Development	9,693	39,983	0	126,007	32%	86,024
12723	Systems Administrator	11,723	48,146	0	152,483	32%	104,337
12903	Technology Services Director	11,232	46,332	0	148,788	31%	102,456
12904	Asst. Technology Services Director	9,232	36,928	0	84,957	43%	48,029
12990	Accrued Payroll	0	21,757	0	0	0%	(21,757)
12992	Vacation leave - retire/term	0	11,670	0	11,200	104%	(470)
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	3,470	25,402	0	75,000	34%	49,598
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	1,662	0	9,601	17%	7,939
15115	Beeper pay	1,307	5,405	0	16,790	32%	11,385
15116	Cell Phone Pay	530	2,045	0	5,700	36%	3,655
21000	Social Security- matching	8,605	36,268	0	116,844	31%	80,576
22000	Retirement contributions	7,350	29,400	0	88,203	33%	58,803

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22010	Defined contribution - General	8,036	31,875	0	100,995	32%	69,120
23000	Health Insurance	24,004	96,016	0	288,045	33%	192,029
23100	Life Insurance	624	2,497	0	7,493	33%	4,996
24000	Workers compensation	414	1,656	0	4,970	33%	3,314
26300	General retiree health contrib	19,929	79,716	0	239,145	33%	159,429
Sub Total		\$184,501	\$796,334	\$0	\$2,376,705	34%	\$1,580,371
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	90,225	365,562	0	1,837,333	20%	1,471,771
34990	Contractual services- other	280	586	0	200,000	0%	199,414
34995	I.T. Contractual services	11,533	14,093	242,495	399,571	64%	142,983
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	0	1,336	0	4,382	30%	3,046
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,535	10,055	19,600	73,800	40%	44,145
44200	Rents- machinery & equipment	141	563	0	2,378	24%	1,815
46250	R & M equipment	0	595	0	24,000	2%	23,405
46300	R & M motor vehicles	0	540	960	2,500	60%	1,000
46800	Maintenance contracts	18	154	14	136,836	0%	136,667
46801	I.T. Maintenance contracts	84,765	123,556	69,921	739,700	26%	546,223
51100	Office supplies	0	170	0	8,750	2%	8,580
52000	Operating supplies	273	1,666	0	17,600	9%	15,934
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	1,209	0	3,450	35%	2,241
52540	Fuel	200	630	0	3,990	16%	3,360
52650	Equip < than \$1000	250	1,395	0	345,460	0%	344,065

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52652	Software < than \$1000 &/or licenses	0	474,440	0	694,500	68%	220,060
52653	Computer equipment < \$1000	31,698	60,950	0	280,550	22%	219,600
54100	Memberships/ dues/ subscription	21	21	0	20,400	0%	20,379
55229	Training	3,300	3,300	11,980	68,800	22%	53,520
Sub Total		\$225,240	\$1,060,821	\$344,969	\$4,880,350	29%	\$3,474,560
<u>Capital Outlay</u>							
63993	Improvements - Other	0	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	0	33,151	0	33,151	100%	0
64400	Other equipment	229,311	234,978	11,333	745,630	33%	499,319
Sub Total		\$229,311	\$274,125	\$157,135	\$1,310,543	33%	\$879,283
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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2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	208,058	208,058	0	206,370	101%	(1,688)
64051	Computer programs	0	110,530	85,530	261,060	75%	65,000
Sub Total		\$208,058	\$318,588	\$85,530	\$467,430	86%	\$63,312
Total for the Project		\$208,058	\$318,588	\$85,530	\$467,430	86%	\$63,312
Total for the Division		\$847,110	\$2,449,868	\$587,635	\$9,154,492	33%	\$6,116,989