

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	7,159	10,262	0	63,613	16%	53,351
12303	Network Specialist II	24,348	34,493	0	214,633	16%	180,140
12525	Administrative Assistant I	7,034	9,965	0	61,325	16%	51,360
12622	ERP Manager	14,004	19,839	0	122,275	16%	102,436
12643	Help Desk Technician I	4,654	6,578	0	41,573	16%	34,995
12644	Help Analyst/Technician	8,640	12,240	0	74,880	16%	62,640
12691	Systems Analyst II	12,158	17,017	0	104,100	16%	87,083
12693	Systems Programmer/Analyst II	11,148	15,712	0	97,830	16%	82,118
12697	Proj Mangr/Systems Prog Analyst II	12,554	17,785	0	108,805	16%	91,020
12722	Manager of Systems Development	14,539	20,597	0	126,007	16%	105,410
12723	Systems Administrator	17,485	24,700	0	152,483	16%	127,783
12903	Technology Services Director	16,848	23,868	0	148,788	16%	124,920
12904	Asst. Technology Services Director	13,848	18,464	0	84,957	22%	66,493
12990	Accrued Payroll	(50,766)	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	10,049	15,510	0	75,000	21%	59,490
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	554	923	0	9,601	10%	8,678
15115	Beeper pay	1,918	2,792	0	16,790	17%	13,998
15116	Cell Phone Pay	530	985	0	5,700	17%	4,715
21000	Social Security- matching	13,107	18,687	0	116,844	16%	98,157
22000	Retirement contributions	7,350	14,700	0	88,203	17%	73,503

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22010	Defined contribution - General	11,535	15,828	0	100,995	16%	85,167
23000	Health Insurance	24,004	48,008	0	288,045	17%	240,037
23100	Life Insurance	624	1,248	0	7,493	17%	6,245
24000	Workers compensation	414	828	0	4,970	17%	4,142
26300	General retiree health contrib	19,929	39,858	0	239,145	17%	199,287
Sub Total		\$203,668	\$390,887	\$0	\$2,376,705	16%	\$1,985,818
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	98,926	129,821	0	1,837,333	7%	1,707,512
34990	Contractual services- other	306	306	0	200,000	0%	199,694
34995	I.T. Contractual services	0	0	152,111	399,571	38%	247,460
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	0	404	0	4,382	9%	3,978
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	(13,500)	24,500	73,800	15%	62,800
44200	Rents- machinery & equipment	282	282	282	2,378	24%	1,815
46250	R & M equipment	595	595	0	24,000	2%	23,405
46300	R & M motor vehicles	0	0	1,500	2,500	60%	1,000
46800	Maintenance contracts	91	91	77	136,836	0%	136,667
46801	I.T. Maintenance contracts	4,844	4,844	33,889	739,700	5%	700,967
51100	Office supplies	115	170	0	8,750	2%	8,580
52000	Operating supplies	129	529	0	17,600	3%	17,071
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	1,209	1,209	0	3,450	35%	2,241
52540	Fuel	223	307	0	3,990	8%	3,683
52650	Equip < than \$1000	0	1,145	0	345,460	0%	344,315

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52652	Software < than \$1000 &/or licenses	6,400	388,221	86,219	694,500	68%	220,060
52653	Computer equipment < \$1000	15,068	19,067	25,525	280,550	16%	235,958
54100	Memberships/ dues/ subscription	0	0	0	20,400	0%	20,400
55229	Training	0	0	0	68,800	0%	68,800
Sub Total		\$130,638	\$533,490	\$324,102	\$4,880,350	18%	\$4,022,758
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	132,262	353,162	37%	220,900
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	3,496	3,496	0	33,600	10%	30,104
64221	Van	0	0	33,151	33,151	100%	0
64400	Other equipment	5,667	5,667	11,333	745,630	2%	728,630
Sub Total		\$9,163	\$9,163	\$176,746	\$1,310,543	14%	\$1,124,634
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	0	0	0	206,370	0%	206,370
64051	Computer programs	110,530	110,530	85,530	261,060	75%	65,000
Sub Total		\$110,530	\$110,530	\$85,530	\$467,430	42%	\$271,370
Total for the Project		\$110,530	\$110,530	\$85,530	\$467,430	42%	\$271,370
Total for the Division		\$453,999	\$1,044,070	\$586,378	\$9,154,492	18%	\$7,524,044