

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: October 31, 2020**  
**8% 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	3,102	3,102	0	63,613	5%	60,511
12303	Network Specialist II	10,145	10,145	0	214,633	5%	204,488
12525	Administrative Assistant I	2,931	2,931	0	61,325	5%	58,394
12622	ERP Manager	5,835	5,835	0	122,275	5%	116,440
12643	Help Desk Technician I	1,924	1,924	0	41,573	5%	39,649
12644	Help Analyst/Technician	3,600	3,600	0	74,880	5%	71,280
12691	Systems Analyst II	4,859	4,859	0	104,100	5%	99,241
12693	Systems Programmer/Analyst II	4,564	4,564	0	97,830	5%	93,266
12697	Proj Mangr/Systems Prog Analyst II	5,231	5,231	0	108,805	5%	103,574
12722	Manager of Systems Development	6,058	6,058	0	126,007	5%	119,949
12723	Systems Administrator	7,215	7,215	0	152,483	5%	145,268
12903	Technology Services Director	7,020	7,020	0	148,788	5%	141,768
12904	Asst. Technology Services Director	4,616	4,616	0	84,957	5%	80,341
12990	Accrued Payroll	50,766	50,766	0	0	0%	(50,766)
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	5,461	5,461	0	75,000	7%	69,539
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	369	0	9,601	4%	9,232
15115	Beeper pay	874	874	0	16,790	5%	15,916
15116	Cell Phone Pay	455	455	0	5,700	8%	5,245
21000	Social Security- matching	5,580	5,580	0	116,844	5%	111,264
22000	Retirement contributions	7,350	7,350	0	88,203	8%	80,853

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
22010	Defined contribution - General	4,293	4,293	0	100,995	4%	96,702
23000	Health Insurance	24,004	24,004	0	288,045	8%	264,041
23100	Life Insurance	624	624	0	7,493	8%	6,869
24000	Workers compensation	414	414	0	4,970	8%	4,556
26300	General retiree health contrib	19,929	19,929	0	239,145	8%	219,216
<b>Sub Total</b>		<b>\$187,219</b>	<b>\$187,219</b>	<b>\$0</b>	<b>\$2,376,705</b>	<b>8%</b>	<b>\$2,189,486</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	30,894	30,894	0	1,837,333	2%	1,806,439
34990	Contractual services- other	0	0	0	200,000	0%	200,000
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	404	404	0	4,382	9%	3,978
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	(15,950)	(15,950)	26,950	73,800	15%	62,800
44200	Rents- machinery & equipment	0	0	563	2,378	24%	1,815
46250	R & M equipment	0	0	0	24,000	0%	24,000
46300	R & M motor vehicles	0	0	1,500	2,500	60%	1,000
46800	Maintenance contracts	0	0	169	136,836	0%	136,667
46801	I.T. Maintenance contracts	0	0	0	739,700	0%	739,700
51100	Office supplies	55	55	0	8,750	1%	8,695
52000	Operating supplies	400	400	0	17,600	2%	17,200
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	84	84	0	3,990	2%	3,906
52650	Equip < than \$1000	1,145	1,145	0	345,460	0%	344,315

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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	381,821	381,821	13,419	694,500	57%	299,260
52653	Computer equipment < \$1000	3,999	3,999	0	280,550	1%	276,551
54100	Memberships/ dues/ subscription	0	0	0	20,400	0%	20,400
55229	Training	0	0	0	68,800	0%	68,800
<b>Sub Total</b>		<b>\$402,852</b>	<b>\$402,852</b>	<b>\$194,711</b>	<b>\$4,880,350</b>	<b>12%</b>	<b>\$4,282,787</b>
<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	0	0	0	33,600	0%	33,600
64221	Van	0	0	33,151	33,151	100%	0
64400	Other equipment	0	0	17,000	745,630	2%	728,630
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$182,413</b>	<b>\$1,310,543</b>	<b>14%</b>	<b>\$1,128,130</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	54,464	0%	54,464
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,464</b>	<b>0%</b>	<b>\$54,464</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	65,000	0%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>0%</b>	<b>\$65,000</b>
<b>Total for the Project</b>					<b>\$119,464</b>		<b>\$119,464</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>							
63993	Improvements - Other	0	0	0	206,370	0%	206,370
64051	Computer programs	0	0	196,060	261,060	75%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$196,060</b>	<b>\$467,430</b>	<b>42%</b>	<b>\$271,370</b>
<b>Total for the Project</b>				<b>\$196,060</b>	<b>\$467,430</b>	<b>42%</b>	<b>\$271,370</b>
<b>Total for the Division</b>		<b>\$590,071</b>	<b>\$590,071</b>	<b>\$573,184</b>	<b>\$9,154,492</b>	<b>13%</b>	<b>\$7,991,237</b>