

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	29,538	0	60,245	49%	30,707
12303	Network Specialist II	16,070	99,643	0	206,936	48%	107,293
12525	Administrative Assistant I	4,554	28,460	0	59,196	48%	30,736
12622	ERP Manager	9,064	56,650	0	117,832	48%	61,182
12643	Help Desk Technician I	3,102	19,390	0	41,135	47%	21,745
12644	Help Analyst/Technician	5,760	35,830	0	74,235	48%	38,406
12691	Systems Analyst II	7,774	48,590	0	102,039	48%	53,449
12693	Systems Programmer/Analyst II	7,216	45,100	0	93,817	48%	48,717
12697	Proj Mangr/Systems Prog Analyst II	8,370	52,310	0	108,805	48%	56,495
12722	Manager of Systems Development	9,693	60,580	0	126,007	48%	65,427
12723	Systems Administrator	11,382	70,933	0	145,706	49%	74,773
12903	Technology Services Director	11,232	66,496	0	136,012	49%	69,516
12904	Asst. Technology Services Director	0	34,332	0	119,018	29%	84,686
12990	Accrued Payroll	14,398	35,995	0	0	0%	(35,995)
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	2,779	29,229	0	58,400	50%	29,171
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	369	1,938	0	7,200	27%	5,262
15115	Beeper pay	1,248	7,533	0	16,790	45%	9,257
15116	Cell Phone Pay	455	2,830	0	4,560	62%	1,730
21000	Social Security- matching	7,700	48,921	0	114,526	43%	65,605
22000	Retirement contributions	5,532	33,192	0	66,382	50%	33,190

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22010	Defined contribution - General	6,805	46,073	0	101,111	46%	55,038
23000	Health Insurance	22,650	135,900	0	271,800	50%	135,900
23100	Life Insurance	512	3,076	0	6,151	50%	3,075
24000	Workers compensation	349	2,094	0	4,190	50%	2,096
26300	General retiree health contrib	18,418	109,179	0	219,690	50%	110,511
Sub Total		\$180,205	\$1,104,563	\$0	\$2,282,183	48%	\$1,177,620
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	96,712	561,847	0	2,137,976	26%	1,576,129
34990	Contractual services- other	2,140	4,112	504	46,268	10%	41,652
34995	I.T. Contractual services	39,885	63,056	146,932	485,137	43%	275,149
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	0	1,779	0	4,382	41%	2,603
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	0	(1,109)	19,600	37,200	50%	18,709
44200	Rents- machinery & equipment	0	563	0	2,378	24%	1,815
46250	R & M equipment	0	4,127	0	52,000	8%	47,873
46300	R & M motor vehicles	0	1,093	487	2,500	63%	920
46800	Maintenance contracts	0	297	536	136,836	1%	136,003
46801	I.T. Maintenance contracts	57,716	212,735	13,900	490,910	46%	264,275
51100	Office supplies	0	624	0	8,750	7%	8,126
52000	Operating supplies	4,921	5,983	0	17,600	34%	11,617
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	129	974	0	3,990	24%	3,016
52650	Equip < than \$1000	0	191,998	0	431,014	45%	239,016

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52652	Software < than \$1000 &/or licenses	0	481,656	0	588,900	82%	107,244
52653	Computer equipment < \$1000	28,896	98,710	12,700	394,300	28%	282,890
54100	Memberships/ dues/ subscription	182	1,496	0	16,800	9%	15,304
55229	Training	0	35,588	0	64,800	55%	29,213
Sub Total		\$230,581	\$1,665,529	\$194,658	\$4,941,541	38%	\$3,081,353
<u>Capital Outlay</u>							
63993	Improvements - Other	24,472	362,109	469,976	1,153,682	72%	321,596
64039	Computer equipment not micro	5,092	12,726	0	185,000	7%	172,274
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	0	3,551	0	33,600	11%	30,049
64221	Van	0	34,721	33,151	65,600	103%	(2,272)
64400	Other equipment	0	0	165,476	852,000	19%	686,524
Sub Total		\$29,564	\$413,108	\$668,604	\$2,309,882	47%	\$1,228,170
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	10,252	25,251	41%	14,999
Sub Total		\$0	\$0	\$10,252	\$243,107	4%	\$232,855
<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				\$10,252	\$373,107	3%	\$362,855

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2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	52,500	190,116	242,616	100%	0
64051	Computer programs	0	0	0	612,000	0%	612,000
Sub Total		\$0	\$52,500	\$190,116	\$854,616	28%	\$612,000
Total for the Project			\$52,500	\$190,116	\$854,616	28%	\$612,000
Total for the Division		\$440,349	\$3,235,700	\$1,063,630	\$10,761,329	40%	\$6,461,999