

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2020  
58% 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>2001 Finance</b>							
<u>Personnel Services</u>							
12030	Budget Director	7,962	57,722	0	103,008	56%	45,286
12031	Payroll Manager	6,459	46,829	0	83,554	56%	36,725
12032	Accounts Payable Manager	5,382	39,022	0	69,628	56%	30,606
12086	Finance Director	11,546	83,706	0	149,369	56%	65,663
12431	Payroll Coordinator	9,786	70,832	0	125,635	56%	54,803
12517	Assistant Finance Director	8,616	76,031	0	121,133	63%	45,102
12525	Administrative Assistant I	4,736	34,336	0	61,568	56%	27,232
12623	Senior Systems Administrator	7,680	55,680	0	99,840	56%	44,160
12641	Chief Accountant	0	35,963	0	92,703	39%	56,740
12651	Programmer Analyst II	7,555	54,777	0	98,218	56%	43,441
12990	Accrued Payroll	10,399	36,397	0	0	0%	(36,397)
12992	Vacation leave - retire/term	0	26,287	0	0	0%	(26,287)
12996	Sick leave - retire/term	0	4,781	0	0	0%	(4,781)
14000	Overtime	141	403	0	85,000	0%	84,597
15107	Automobile allowance	369	3,877	0	7,202	54%	3,325
15116	Cell Phone Pay	167	1,217	0	2,101	58%	884
21000	Social Security- matching	5,152	42,426	0	83,773	51%	41,347
22000	Retirement contributions	6,637	46,453	0	79,639	58%	33,186
22010	Defined contribution - General	3,923	27,909	0	48,798	57%	20,889
23000	Health Insurance	16,610	116,270	0	199,320	58%	83,050
23100	Life Insurance	372	2,604	0	4,465	58%	1,861
24000	Workers compensation	254	1,775	0	3,042	58%	1,267
26300	General retiree health contrib	13,418	93,924	0	161,011	58%	67,087
<b>Sub Total</b>		<b>\$127,163</b>	<b>\$959,220</b>	<b>\$0</b>	<b>\$1,679,007</b>	<b>57%</b>	<b>\$719,787</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	18,082	0%	18,082
32100	Accounting and auditing fees	7,255	46,067	0	45,005	102%	(1,062)
34989	Contractual service provider	96,156	604,195	0	1,335,555	45%	731,360
40100	Travel/conferences	0	60	0	8,190	1%	8,130
41100	Telephone	0	1,411	0	3,108	45%	1,697
44200	Rents- machinery & equipment	363	2,177	2,177	5,195	84%	842
46150	R & M- land- building & improvement	0	1,917	0	1,918	100%	1
46250	R & M equipment	0	60	0	500	12%	440
46800	Maintenance contracts	135	1,123	2,244	3,340	101%	(27)
46801	I.T. Maintenance contracts	0	101,156	0	104,650	97%	3,494
51100	Office supplies	1,159	4,841	0	16,860	29%	12,019
52650	Equip < than \$1000	0	0	0	1,146	0%	1,146
52652	Software < than \$1000 &/or licenses	0	295	19,126	19,485	100%	64
52653	Computer equipment < \$1000	0	657	0	3,000	22%	2,343
54100	Memberships/ dues/ subscription	0	2,423	0	5,175	47%	2,752
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	1,030	0	3,300	31%	2,270
<b>Sub Total</b>		<b>\$105,068</b>	<b>\$767,411</b>	<b>\$23,547</b>	<b>\$1,575,509</b>	<b>50%</b>	<b>\$784,551</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	25,267	2,799	50,000	56%	21,934
64055	Laptop/Tablet	0	1,678	0	4,000	42%	2,322
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,945</b>	<b>\$2,799</b>	<b>\$54,000</b>	<b>55%</b>	<b>\$24,256</b>
<b>Total for the Division</b>		<b>\$232,231</b>	<b>\$1,753,577</b>	<b>\$26,346</b>	<b>\$3,308,516</b>	<b>54%</b>	<b>\$1,528,594</b>