

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	8,814	94,401	0	103,008	92%	8,607
12031	Payroll Manager	7,150	76,587	0	83,554	92%	6,968
12032	Accounts Payable Manager	5,961	63,821	0	69,628	92%	5,807
12086	Finance Director	11,776	136,366	0	149,369	91%	13,003
12431	Payroll Coordinator	9,963	115,413	0	125,635	92%	10,222
12517	Assistant Finance Director	8,616	114,803	0	121,133	95%	6,330
12525	Administrative Assistant I	4,736	55,648	0	61,568	90%	5,920
12623	Senior Systems Administrator	7,680	90,240	0	99,840	90%	9,600
12641	Chief Accountant	9,616	65,412	0	92,703	71%	27,291
12651	Programmer Analyst II	7,555	88,775	0	98,218	90%	9,443
12990	Accrued Payroll	0	20,798	0	0	0%	(20,798)
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	0	496	0	85,000	1%	84,504
15007	Topped Out Incentive	900	900	0	0	0%	(900)
15107	Automobile allowance	369	5,539	0	7,202	77%	1,663
15116	Cell Phone Pay	167	1,933	0	2,101	92%	168
21000	Social Security- matching	6,095	68,127	0	83,773	81%	15,646
22000	Retirement contributions	6,640	73,000	0	79,639	92%	6,639
22010	Defined contribution - General	5,092	49,142	0	48,798	101%	(344)
23000	Health Insurance	16,610	182,710	0	199,320	92%	16,610
23100	Life Insurance	373	4,093	0	4,465	92%	372
24000	Workers compensation	254	2,789	0	3,042	92%	253

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26300	General retiree health contrib	13,418	147,594	0	161,011	92%	13,417
Sub Total		\$131,785	\$1,489,655	\$0	\$1,679,007	89%	\$189,352
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	18,082	0%	18,082
32100	Accounting and auditing fees	0	46,067	0	45,005	102%	(1,062)
34989	Contractual service provider	86,967	1,017,535	0	1,335,555	76%	318,020
40100	Travel/conferences	0	60	0	8,190	1%	8,130
41100	Telephone	289	2,889	0	3,108	93%	219
44200	Rents- machinery & equipment	243	3,871	482	5,195	84%	842
46150	R & M- land- building & improvement	0	1,917	0	1,918	100%	1
46250	R & M equipment	0	132	0	500	26%	368
46800	Maintenance contracts	53	1,673	1,694	3,340	101%	(27)
46801	I.T. Maintenance contracts	0	101,156	0	103,123	98%	1,967
49400	Credit Card Fees	637	1,282	0	0	0%	(1,282)
51100	Office supplies	1,765	8,475	0	16,860	50%	8,385
52650	Equip < than \$1000	0	0	0	1,146	0%	1,146
52652	Software < than \$1000 &/or licenses	0	16,011	5,000	21,012	100%	1
52653	Computer equipment < \$1000	0	1,696	0	3,000	57%	1,304
54100	Memberships/ dues/ subscription	0	2,573	0	5,175	50%	2,602
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	1,467	0	3,300	44%	1,833
Sub Total		\$89,953	\$1,206,803	\$7,176	\$1,575,509	77%	\$361,530
<u>Capital Outlay</u>							
64051	Computer programs	0	26,602	1,464	50,000	56%	21,934

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64055	Laptop/Tablet	0	1,678	0	4,000	42%	2,322
Sub Total		\$0	\$28,280	\$1,464	\$54,000	55%	\$24,256
Total for the Division		\$221,738	\$2,724,739	\$8,640	\$3,308,516	83%	\$575,138