

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2019  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12030	Budget Director	11,942	25,875	0	103,008	25%	77,133
12031	Payroll Manager	9,689	20,992	0	83,554	25%	62,562
12032	Accounts Payable Manager	8,074	17,493	0	69,628	25%	52,135
12086	Finance Director	17,318	37,523	0	149,369	25%	111,846
12431	Payroll Coordinator	14,709	31,663	0	125,635	25%	93,972
12517	Assistant Finance Director	14,045	30,430	0	121,133	25%	90,703
12525	Administrative Assistant I	7,104	15,392	0	61,568	25%	46,176
12623	Senior Systems Administrator	11,520	24,960	0	99,840	25%	74,880
12641	Chief Accountant	11,357	24,606	0	92,703	27%	68,097
12651	Programmer Analyst II	11,333	24,554	0	98,218	25%	73,664
12990	Accrued Payroll	(31,197)	5,200	0	0	0%	(5,200)
14000	Overtime	81	81	0	85,000	0%	84,919
15107	Automobile allowance	831	1,939	0	7,202	27%	5,263
15116	Cell Phone Pay	213	548	0	2,101	26%	1,553
21000	Social Security- matching	8,030	17,712	0	83,773	21%	66,061
22000	Retirement contributions	6,631	19,905	0	79,639	25%	59,734
22010	Defined contribution - General	5,699	12,328	0	48,798	25%	36,470
23000	Health Insurance	16,610	49,830	0	199,320	25%	149,490
23100	Life Insurance	372	1,116	0	4,465	25%	3,349
24000	Workers compensation	254	761	0	3,042	25%	2,281
26300	General retiree health contrib	13,418	40,254	0	161,011	25%	120,757
<b>Sub Total</b>		<b>\$138,033</b>	<b>\$403,164</b>	<b>\$0</b>	<b>\$1,679,007</b>	<b>24%</b>	<b>\$1,275,843</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	20,000	0%	20,000

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2019  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
32100	Accounting and auditing fees	8,558	21,697	23,610	45,005	101%	(302)
34989	Contractual service provider	115,149	230,525	0	1,335,555	17%	1,105,030
40100	Travel/conferences	30	60	0	8,190	1%	8,130
41100	Telephone	433	631	0	3,108	20%	2,477
44200	Rents- machinery & equipment	363	726	3,628	5,195	84%	842
46150	R & M- land- building & improvement	0	1,917	0	0	0%	(1,917)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	156	398	2,829	3,340	97%	113
46801	I.T. Maintenance contracts	0	101,156	0	104,650	97%	3,494
51100	Office supplies	715	1,369	0	16,860	8%	15,491
52650	Equip < than \$1000	0	0	0	1,146	0%	1,146
52652	Software < than \$1000 &/or licenses	0	0	5,000	19,485	26%	14,485
52653	Computer equipment < \$1000	0	115	0	3,000	4%	2,885
54100	Memberships/ dues/ subscription	0	1,500	0	5,175	29%	3,675
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	247	905	0	3,300	27%	2,395
<b>Sub Total</b>		<b>\$125,649</b>	<b>\$360,999</b>	<b>\$35,067</b>	<b>\$1,575,509</b>	<b>25%</b>	<b>\$1,179,443</b>
<u>Capital Outlay</u>							
64051	Computer programs	23,721	23,721	4,345	50,000	56%	21,934
64055	Laptop/Tablet	0	1,678	0	4,000	42%	2,322
<b>Sub Total</b>		<b>\$23,721</b>	<b>\$25,399</b>	<b>\$4,345</b>	<b>\$54,000</b>	<b>55%</b>	<b>\$24,256</b>
<b>Total for the Division</b>		<b>\$287,403</b>	<b>\$789,562</b>	<b>\$39,412</b>	<b>\$3,308,516</b>	<b>25%</b>	<b>\$2,479,542</b>