

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	7,962	41,798	0	103,008	41%	61,210
12031	Payroll Manager	6,459	33,911	0	83,554	41%	49,643
12032	Accounts Payable Manager	5,382	28,258	0	69,628	41%	41,370
12086	Finance Director	11,546	60,614	0	149,369	41%	88,755
12431	Payroll Coordinator	9,813	51,261	0	125,635	41%	74,374
12517	Assistant Finance Director	14,324	54,118	0	121,133	45%	67,015
12525	Administrative Assistant I	4,736	24,864	0	61,568	40%	36,704
12623	Senior Systems Administrator	7,680	40,320	0	99,840	40%	59,520
12641	Chief Accountant	3,786	35,963	0	92,703	39%	56,740
12651	Programmer Analyst II	7,557	39,666	0	98,218	40%	58,552
12990	Accrued Payroll	0	15,599	0	0	0%	(15,599)
14000	Overtime	65	183	0	85,000	0%	84,817
15107	Automobile allowance	554	3,046	0	7,202	42%	4,156
15116	Cell Phone Pay	167	883	0	2,101	42%	1,218
21000	Social Security- matching	5,863	29,344	0	83,773	35%	54,429
22000	Retirement contributions	6,637	33,179	0	79,639	42%	46,460
22010	Defined contribution - General	3,938	20,064	0	48,798	41%	28,734
23000	Health Insurance	16,610	83,050	0	199,320	42%	116,270
23100	Life Insurance	372	1,860	0	4,465	42%	2,605
24000	Workers compensation	254	1,268	0	3,042	42%	1,774
26300	General retiree health contrib	13,418	67,089	0	161,011	42%	93,922
Sub Total		\$127,122	\$666,338	\$0	\$1,679,007	40%	\$1,012,669
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	18,082	0%	18,082

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1 General Fund							
513 Financial and administrative							
2001 Finance							
32100	Accounting and auditing fees	6,418	34,534	10,774	45,005	101%	(302)
34989	Contractual service provider	115,615	402,332	0	1,335,555	30%	933,223
40100	Travel/conferences	0	60	0	8,190	1%	8,130
41100	Telephone	527	1,158	0	3,108	37%	1,950
44200	Rents- machinery & equipment	606	1,694	2,659	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	160	742	2,485	3,340	97%	113
46801	I.T. Maintenance contracts	0	101,156	0	104,650	97%	3,494
51100	Office supplies	726	2,965	0	16,860	18%	13,895
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	49	495	0	3,000	17%	2,505
54100	Memberships/ dues/ subscription	83	2,423	0	5,175	47%	2,752
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	40	1,030	0	3,300	31%	2,270
Sub Total		\$124,224	\$550,566	\$20,918	\$1,575,509	36%	\$1,004,025
<u>Capital Outlay</u>							
64051	Computer programs	0	23,940	4,126	50,000	56%	21,934
64055	Laptop/Tablet	0	1,678	0	4,000	42%	2,322
Sub Total		\$0	\$25,618	\$4,126	\$54,000	55%	\$24,256
Total for the Division		\$251,346	\$1,242,522	\$25,044	\$3,308,516	38%	\$2,040,950