

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	85,587	0	103,008	83%	17,421
12031	Payroll Manager	6,459	69,436	0	83,554	83%	14,118
12032	Accounts Payable Manager	5,382	57,861	0	69,628	83%	11,767
12086	Finance Director	11,776	124,590	0	149,369	83%	24,779
12431	Payroll Coordinator	9,954	105,450	0	125,635	84%	20,185
12517	Assistant Finance Director	8,616	106,187	0	121,133	88%	14,946
12525	Administrative Assistant I	4,736	50,912	0	61,568	83%	10,656
12623	Senior Systems Administrator	7,680	82,560	0	99,840	83%	17,280
12641	Chief Accountant	9,616	55,796	0	92,703	60%	36,907
12651	Programmer Analyst II	7,555	81,220	0	98,218	83%	16,998
12990	Accrued Payroll	15,598	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	47	496	0	85,000	1%	84,504
15107	Automobile allowance	369	5,169	0	7,202	72%	2,033
15116	Cell Phone Pay	167	1,766	0	2,101	84%	335
21000	Social Security- matching	5,872	62,032	0	83,773	74%	21,741
22000	Retirement contributions	6,640	66,360	0	79,639	83%	13,279
22010	Defined contribution - General	5,092	44,051	0	48,798	90%	4,747
23000	Health Insurance	16,610	166,100	0	199,320	83%	33,220
23100	Life Insurance	372	3,720	0	4,465	83%	745
24000	Workers compensation	253	2,535	0	3,042	83%	507
26300	General retiree health contrib	13,417	134,176	0	161,011	83%	26,835
Sub Total		\$144,173	\$1,357,870	\$0	\$1,679,007	81%	\$321,137

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<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	94,350	930,568	0	1,335,555	70%	404,987
40100	Travel/conferences	0	60	0	8,190	1%	8,130
41100	Telephone	577	2,600	0	3,108	84%	508
44200	Rents- machinery & equipment	482	3,628	726	5,195	84%	842
46150	R & M- land- building & improvement	0	1,917	0	1,918	100%	1
46250	R & M equipment	72	132	0	500	26%	368
46800	Maintenance contracts	198	1,621	1,746	3,340	101%	(27)
46801	I.T. Maintenance contracts	0	101,156	0	103,123	98%	1,967
49400	Credit Card Fees	462	645	0	0	0%	(645)
51100	Office supplies	508	6,711	0	16,860	40%	10,149
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	276	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	169	1,467	0	3,300	44%	1,833
Sub Total		\$97,094	\$1,116,850	\$7,472	\$1,575,509	71%	\$451,187
<u>Capital Outlay</u>							
64051	Computer programs	1,335	26,602	1,464	50,000	56%	21,934
64055	Laptop/Tablet	0	1,678	0	4,000	42%	2,322
Sub Total		\$1,335	\$28,280	\$1,464	\$54,000	55%	\$24,256
Total for the Division		\$242,602	\$2,503,000	\$8,936	\$3,308,516	76%	\$796,580