

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	11,942	77,626	0	103,008	75%	25,382
12031	Payroll Manager	9,689	62,977	0	83,554	75%	20,577
12032	Accounts Payable Manager	8,074	52,478	0	69,628	75%	17,150
12086	Finance Director	17,563	112,814	0	149,369	76%	36,555
12431	Payroll Coordinator	14,878	95,496	0	125,635	76%	30,139
12517	Assistant Finance Director	12,924	97,571	0	121,133	81%	23,562
12525	Administrative Assistant I	7,104	46,176	0	61,568	75%	15,392
12623	Senior Systems Administrator	11,520	74,880	0	99,840	75%	24,960
12641	Chief Accountant	10,217	46,180	0	92,703	50%	46,523
12651	Programmer Analyst II	11,333	73,665	0	98,218	75%	24,553
12990	Accrued Payroll	(31,197)	5,200	0	0	0%	(5,200)
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	12	449	0	85,000	1%	84,551
15107	Automobile allowance	554	4,800	0	7,202	67%	2,402
15116	Cell Phone Pay	213	1,598	0	2,101	76%	503
21000	Social Security- matching	8,590	56,160	0	83,773	67%	27,613
22000	Retirement contributions	6,630	59,720	0	79,639	75%	19,919
22010	Defined contribution - General	7,128	38,959	0	48,798	80%	9,839
23000	Health Insurance	16,610	149,490	0	199,320	75%	49,830
23100	Life Insurance	372	3,348	0	4,465	75%	1,117
24000	Workers compensation	254	2,282	0	3,042	75%	760
26300	General retiree health contrib	13,418	120,759	0	161,011	75%	40,252
Sub Total		\$137,828	\$1,213,697	\$0	\$1,679,007	72%	\$465,310

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1 General Fund							
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<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	131,330	836,218	0	1,335,555	63%	499,337
40100	Travel/conferences	0	60	0	8,190	1%	8,130
41100	Telephone	289	2,023	0	3,108	65%	1,085
44200	Rents- machinery & equipment	606	3,145	1,208	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	202	1,422	1,944	3,340	101%	(27)
46801	I.T. Maintenance contracts	0	101,156	0	103,123	98%	1,967
49400	Credit Card Fees	183	183	0	0	0%	(183)
51100	Office supplies	1,042	6,203	0	16,860	37%	10,657
52650	Equip < than \$1000	0	0	0	1,146	0%	1,146
52652	Software < than \$1000 &/or licenses	1,590	16,011	5,000	21,012	100%	1
52653	Computer equipment < \$1000	0	1,420	0	3,000	47%	1,580
54100	Memberships/ dues/ subscription	150	2,573	0	5,175	50%	2,602
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	99	1,298	0	3,300	39%	2,002
Sub Total		\$135,490	\$1,019,756	\$8,152	\$1,575,509	65%	\$547,600
<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
Sub Total		\$0	\$26,945	\$2,799	\$54,000	55%	\$24,256
Total for the Division		\$273,319	\$2,260,398	\$10,951	\$3,308,516	69%	\$1,037,167