

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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 | 65,683 | 0 | 103,008 | 64% | 37,325 |
| 12031 | Payroll Manager | 6,459 | 53,288 | 0 | 83,554 | 64% | 30,266 |
| 12032 | Accounts Payable Manager | 5,382 | 44,405 | 0 | 69,628 | 64% | 25,223 |
| 12086 | Finance Director | 11,546 | 95,251 | 0 | 149,369 | 64% | 54,118 |
| 12431 | Payroll Coordinator | 9,786 | 80,618 | 0 | 125,635 | 64% | 45,017 |
| 12517 | Assistant Finance Director | 8,616 | 84,647 | 0 | 121,133 | 70% | 36,486 |
| 12525 | Administrative Assistant I | 4,736 | 39,072 | 0 | 61,568 | 63% | 22,496 |
| 12623 | Senior Systems Administrator | 7,680 | 63,360 | 0 | 99,840 | 63% | 36,480 |
| 12641 | Chief Accountant | 0 | 35,963 | 0 | 92,703 | 39% | 56,740 |
| 12651 | Programmer Analyst II | 7,555 | 62,332 | 0 | 98,218 | 63% | 35,886 |
| 12990 | Accrued Payroll | 0 | 36,397 | 0 | 0 | 0% | (36,397) |
| 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 | 35 | 438 | 0 | 85,000 | 1% | 84,562 |
| 15107 | Automobile allowance | 369 | 4,246 | 0 | 7,202 | 59% | 2,956 |
| 15116 | Cell Phone Pay | 167 | 1,385 | 0 | 2,101 | 66% | 716 |
| 21000 | Social Security- matching | 5,144 | 47,569 | 0 | 83,773 | 57% | 36,204 |
| 22000 | Retirement contributions | 6,637 | 53,090 | 0 | 79,639 | 67% | 26,549 |
| 22010 | Defined contribution - General | 3,923 | 31,831 | 0 | 48,798 | 65% | 16,967 |
| 23000 | Health Insurance | 16,610 | 132,880 | 0 | 199,320 | 67% | 66,440 |
| 23100 | Life Insurance | 372 | 2,976 | 0 | 4,465 | 67% | 1,489 |
| 24000 | Workers compensation | 253 | 2,028 | 0 | 3,042 | 67% | 1,014 |
| 26300 | General retiree health contrib | 13,417 | 107,341 | 0 | 161,011 | 67% | 53,670 |
| Sub Total | | \$116,648 | \$1,075,869 | \$0 | \$1,679,007 | 64% | \$603,138 |

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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 | 100,693 | 704,888 | 0 | 1,335,555 | 53% | 630,667 |
| 40100 | Travel/conferences | 0 | 60 | 0 | 8,190 | 1% | 8,130 |
| 41100 | Telephone | 323 | 1,734 | 0 | 3,108 | 56% | 1,374 |
| 44200 | Rents- machinery & equipment | 363 | 2,539 | 1,814 | 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 | 98 | 1,221 | 2,146 | 3,340 | 101% | (27) |
| 46801 | I.T. Maintenance contracts | 0 | 101,156 | 0 | 104,650 | 97% | 3,494 |
| 51100 | Office supplies | 320 | 5,161 | 0 | 16,860 | 31% | 11,699 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,146 | 0% | 1,146 |
| 52652 | Software < than \$1000 &/or licenses | 14,126 | 14,421 | 5,000 | 19,485 | 100% | 64 |
| 52653 | Computer equipment < \$1000 | 762 | 1,420 | 0 | 3,000 | 47% | 1,580 |
| 54100 | Memberships/ dues/ subscription | 0 | 2,423 | 0 | 5,175 | 47% | 2,752 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 55229 | Training | 169 | 1,199 | 0 | 3,300 | 36% | 2,101 |
| Sub Total | | \$116,855 | \$884,266 | \$8,960 | \$1,575,509 | 57% | \$682,283 |
| <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 | | \$233,503 | \$1,987,080 | \$11,759 | \$3,308,516 | 60% | \$1,309,678 |