

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	11,330	105,731	0	105,732	100%	1
12031	Payroll Manager	9,192	85,778	0	85,779	100%	1
12032	Accounts Payable Manager	7,660	71,482	0	71,482	100%	0
12086	Finance Director	16,192	152,558	0	152,559	100%	1
12431	Payroll Coordinator	13,731	129,144	0	129,145	100%	1
12517	Assistant Finance Director	11,847	126,650	0	126,651	100%	1
12525	Administrative Assistant I	6,512	62,160	0	62,160	100%	0
12623	Senior Systems Administrator	11,434	101,674	0	101,674	100%	0
12641	Chief Accountant	13,222	78,634	0	78,635	100%	1
12651	Programmer Analyst II	10,388	99,163	0	99,164	100%	1
12990	Accrued Payroll	(20,798)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	26,287	0	26,287	100%	0
12996	Sick leave - retire/term	0	4,781	0	4,782	100%	1
14000	Overtime	128	624	0	16,466	4%	15,842
15007	Topped Out Incentive	900	1,800	0	1,800	100%	0
15107	Automobile allowance	369	5,908	0	5,908	100%	0
15116	Cell Phone Pay	167	2,100	0	2,101	100%	1
21000	Social Security- matching	8,252	76,378	0	76,379	100%	1
22000	Retirement contributions	6,639	79,639	0	79,639	100%	0
22010	Defined contribution - General	7,107	56,249	0	56,249	100%	0
23000	Health Insurance	(45,934)	136,776	0	199,320	69%	62,544
23100	Life Insurance	(1,751)	2,342	0	4,465	52%	2,123
24000	Workers compensation	1,163	3,952	0	3,042	130%	(910)

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26300	General retiree health contrib	13,417	161,011	0	161,011	100%	0
Sub Total		\$81,167	\$1,570,822	\$0	\$1,650,430	95%	\$79,608
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	17,019	0%	17,019
32100	Accounting and auditing fees	0	46,067	0	46,068	100%	1
34989	Contractual service provider	161,237	1,178,772	0	1,178,773	100%	1
40100	Travel/conferences	0	60	0	6,293	1%	6,233
41100	Telephone	289	3,177	0	3,178	100%	1
44200	Rents- machinery & equipment	482	4,353	0	5,195	84%	842
46150	R & M- land- building & improvement	0	1,917	0	1,918	100%	1
46250	R & M equipment	0	132	0	500	26%	368
46800	Maintenance contracts	186	1,859	0	3,340	56%	1,481
46801	I.T. Maintenance contracts	0	101,156	0	103,123	98%	1,967
49400	Credit Card Fees	545	1,826	0	1,827	100%	1
51100	Office supplies	2,681	11,156	0	16,860	66%	5,704
52650	Equip < than \$1000	0	0	0	1,146	0%	1,146
52652	Software < than \$1000 &/or licenses	26,872	42,883	0	47,885	90%	5,002
52653	Computer equipment < \$1000	288	1,984	0	3,000	66%	1,016
54100	Memberships/ dues/ subscription	577	3,150	0	5,175	61%	2,025
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	1,467	0	3,300	44%	1,833
Sub Total		\$193,156	\$1,399,960	\$0	\$1,445,600	97%	\$45,640
<u>Capital Outlay</u>							
64051	Computer programs	(26,602)	0	0	23,127	0%	23,127

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64055	Laptop/Tablet	1,735	3,413	0	4,000	85%	587
Sub Total		(\$24,867)	\$3,413	\$0	\$27,127	13%	\$23,714
Total for the Division		\$249,457	\$2,974,195	\$0	\$3,123,157	95%	\$148,962