

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	8,240	25,750	0	107,676	24%	81,926
12031	Payroll Manager	6,685	20,890	0	87,357	24%	66,467
12032	Accounts Payable Manager	5,571	17,410	0	72,795	24%	55,385
12086	Finance Director	11,776	36,800	0	153,088	24%	116,288
12087	Deputy Finance Director	9,616	30,050	0	125,008	24%	94,958
12431	Payroll Coordinator	9,954	31,135	0	129,203	24%	98,068
12517	Assistant Finance Director	8,616	26,925	0	114,319	24%	87,394
12525	Administrative Assistant I	4,736	14,800	0	61,568	24%	46,768
12623	Senior Systems Administrator	7,949	24,840	0	103,022	24%	78,182
12651	Programmer Analyst II	7,555	23,610	0	98,209	24%	74,599
12990	Accrued Payroll	16,338	16,338	0	0	0%	(16,338)
14000	Overtime	0	35	0	5,000	1%	4,965
15007	Topped Out Incentive	900	900	0	3,000	30%	2,100
15107	Automobile allowance	369	1,292	0	4,801	27%	3,509
15116	Cell Phone Pay	167	548	0	2,101	26%	1,553
21000	Social Security- matching	5,290	17,449	0	81,289	21%	63,840
22000	Retirement contributions	6,340	19,024	0	76,104	25%	57,080
22010	Defined contribution - General	5,124	16,011	0	66,837	24%	50,826
23000	Health Insurance	17,603	52,809	0	211,233	25%	158,424
23100	Life Insurance	468	1,403	0	5,610	25%	4,207
24000	Workers compensation	310	930	0	3,720	25%	2,790
26300	General retiree health contrib	14,607	43,821	0	175,283	25%	131,462
Sub Total		\$148,214	\$422,771	\$0	\$1,687,223	25%	\$1,264,452
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	8,861	20,627	24,460	46,600	97%	1,513
34989	Contractual service provider	125,758	237,518	0	1,456,963	16%	1,219,445

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40100	Travel/conferences	0	0	0	8,000	0%	8,000
41100	Telephone	577	866	0	4,440	19%	3,574
44200	Rents- machinery & equipment	726	1,088	363	7,500	19%	6,049
46150	R & M- land- building & improvement	0	0	0	24,000	0%	24,000
46250	R & M equipment	0	0	0	300	0%	300
46800	Maintenance contracts	189	355	293	3,500	19%	2,852
46801	I.T. Maintenance contracts	0	103,518	0	109,800	94%	6,282
49400	Credit Card Fees	344	1,476	0	0	0%	(1,476)
51100	Office supplies	415	1,288	0	13,000	10%	11,712
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	22,971	0	50,750	45%	27,779
52653	Computer equipment < \$1000	45	45	0	2,000	2%	1,955
54100	Memberships/ dues/ subscription	0	2,099	0	5,660	37%	3,561
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	505	505	0	3,000	17%	2,495
Sub Total		\$137,419	\$392,357	\$25,115	\$1,737,513	24%	\$1,320,041
Total for the Division		\$285,633	\$815,127	\$25,115	\$3,424,736	25%	\$2,584,493