

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	33,990	0	107,676	32%	73,686
12031	Payroll Manager	6,685	27,575	0	87,357	32%	59,782
12032	Accounts Payable Manager	5,571	22,981	0	72,795	32%	49,814
12086	Finance Director	11,776	48,576	0	153,088	32%	104,512
12087	Deputy Finance Director	9,616	39,666	0	125,008	32%	85,342
12431	Payroll Coordinator	9,954	41,088	0	129,203	32%	88,115
12517	Assistant Finance Director	8,616	35,541	0	114,319	31%	78,778
12525	Administrative Assistant I	4,736	19,536	0	61,568	32%	42,032
12623	Senior Systems Administrator	7,949	32,789	0	103,022	32%	70,233
12651	Programmer Analyst II	7,562	31,172	0	98,209	32%	67,037
12990	Accrued Payroll	0	16,338	0	0	0%	(16,338)
14000	Overtime	976	1,011	0	5,000	20%	3,989
15007	Topped Out Incentive	0	900	0	3,000	30%	2,100
15107	Automobile allowance	369	1,662	0	4,801	35%	3,139
15116	Cell Phone Pay	167	715	0	2,101	34%	1,386
21000	Social Security- matching	6,039	23,488	0	81,289	29%	57,801
22000	Retirement contributions	6,342	25,366	0	76,104	33%	50,738
22010	Defined contribution - General	5,124	21,135	0	66,837	32%	45,702
23000	Health Insurance	17,603	70,412	0	211,233	33%	140,821
23100	Life Insurance	467	1,870	0	5,610	33%	3,740
24000	Workers compensation	310	1,240	0	3,720	33%	2,480
26300	General retiree health contrib	14,607	58,428	0	175,283	33%	116,855
Sub Total		\$132,709	\$555,480	\$0	\$1,687,223	33%	\$1,131,743

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1 General Fund							
513 Financial and administrative							
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<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	8,558	29,185	15,902	46,600	97%	1,513
34989	Contractual service provider	88,115	325,634	0	1,456,963	22%	1,131,329
40100	Travel/conferences	0	0	0	8,000	0%	8,000
41100	Telephone	289	1,154	0	4,440	26%	3,286
44200	Rents- machinery & equipment	243	1,332	3,022	7,500	58%	3,147
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	54	409	1,534	3,500	56%	1,556
46801	I.T. Maintenance contracts	0	103,518	0	109,800	94%	6,282
49400	Credit Card Fees	365	1,841	0	0	0%	(1,841)
51100	Office supplies	477	1,764	0	13,000	14%	11,236
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	75	120	0	2,000	6%	1,880
54100	Memberships/ dues/ subscription	156	2,255	0	5,660	40%	3,405
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	505	0	3,000	17%	2,495
Sub Total		\$98,331	\$490,688	\$20,458	\$1,737,513	29%	\$1,226,367
Total for the Division		\$231,040	\$1,046,168	\$20,458	\$3,424,736	31%	\$2,358,110