

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12030	Budget Director	12,360	17,510	0	107,676	16%	90,166
12031	Payroll Manager	10,027	14,205	0	87,357	16%	73,152
12032	Accounts Payable Manager	8,357	11,839	0	72,795	16%	60,956
12086	Finance Director	17,664	25,024	0	153,088	16%	128,064
12087	Deputy Finance Director	14,424	20,434	0	125,008	16%	104,574
12431	Payroll Coordinator	14,968	21,181	0	129,203	16%	108,022
12517	Assistant Finance Director	12,924	18,309	0	114,319	16%	96,010
12525	Administrative Assistant I	7,104	10,064	0	61,568	16%	51,504
12623	Senior Systems Administrator	11,923	16,891	0	103,022	16%	86,131
12651	Programmer Analyst II	11,333	16,055	0	98,209	16%	82,154
12990	Accrued Payroll	(38,121)	0	0	0	0%	0
14000	Overtime	0	35	0	5,000	1%	4,965
15007	Topped Out Incentive	0	0	0	3,000	0%	3,000
15107	Automobile allowance	554	923	0	4,801	19%	3,878
15116	Cell Phone Pay	213	381	0	2,101	18%	1,720
21000	Social Security- matching	8,370	12,159	0	81,289	15%	69,130
22000	Retirement contributions	6,342	12,684	0	76,104	17%	63,420
22010	Defined contribution - General	7,686	10,888	0	66,837	16%	55,949
23000	Health Insurance	17,603	35,206	0	211,233	17%	176,027
23100	Life Insurance	467	935	0	5,610	17%	4,675
24000	Workers compensation	310	620	0	3,720	17%	3,100
26300	General retiree health contrib	14,607	29,214	0	175,283	17%	146,069
<b>Sub Total</b>		<b>\$139,115</b>	<b>\$274,557</b>	<b>\$0</b>	<b>\$1,687,223</b>	<b>16%</b>	<b>\$1,412,666</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	7,488	11,767	33,017	46,600	96%	1,816
34989	Contractual service provider	86,163	111,760	0	1,456,963	8%	1,345,203
40100	Travel/conferences	0	0	0	8,000	0%	8,000
41100	Telephone	0	289	0	4,440	6%	4,151
44200	Rents- machinery & equipment	120	363	1,088	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	121	166	482	3,500	19%	2,852
46801	I.T. Maintenance contracts	0	103,518	0	109,800	94%	6,282
49400	Credit Card Fees	676	1,132	0	0	0%	(1,132)
51100	Office supplies	871	873	0	13,000	7%	12,127
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	22,971	22,971	0	50,750	45%	27,779
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
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	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$118,409</b>	<b>\$254,938</b>	<b>\$34,587</b>	<b>\$1,737,513</b>	<b>17%</b>	<b>\$1,447,988</b>
<b>Total for the Division</b>		<b>\$257,524</b>	<b>\$529,495</b>	<b>\$34,587</b>	<b>\$3,424,736</b>	<b>16%</b>	<b>\$2,860,654</b>