

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12030	Budget Director	5,150	5,150	0	107,676	5%	102,526
12031	Payroll Manager	4,178	4,178	0	87,357	5%	83,179
12032	Accounts Payable Manager	3,482	3,482	0	72,795	5%	69,313
12086	Finance Director	7,360	7,360	0	153,088	5%	145,728
12087	Deputy Finance Director	6,010	6,010	0	125,008	5%	118,998
12431	Payroll Coordinator	6,213	6,213	0	129,203	5%	122,990
12517	Assistant Finance Director	5,385	5,385	0	114,319	5%	108,934
12525	Administrative Assistant I	2,960	2,960	0	61,568	5%	58,608
12623	Senior Systems Administrator	4,968	4,968	0	103,022	5%	98,054
12651	Programmer Analyst II	4,722	4,722	0	98,209	5%	93,487
12990	Accrued Payroll	38,121	38,121	0	0	0%	(38,121)
14000	Overtime	35	35	0	5,000	1%	4,965
15007	Topped Out Incentive	0	0	0	3,000	0%	3,000
15107	Automobile allowance	369	369	0	4,801	8%	4,432
15116	Cell Phone Pay	167	167	0	2,101	8%	1,934
21000	Social Security- matching	3,789	3,789	0	81,289	5%	77,500
22000	Retirement contributions	6,342	6,342	0	76,104	8%	69,762
22010	Defined contribution - General	3,202	3,202	0	66,837	5%	63,635
23000	Health Insurance	17,603	17,603	0	211,233	8%	193,630
23100	Life Insurance	468	468	0	5,610	8%	5,142
24000	Workers compensation	310	310	0	3,720	8%	3,410
26300	General retiree health contrib	14,607	14,607	0	175,283	8%	160,676
<b>Sub Total</b>		<b>\$135,442</b>	<b>\$135,442</b>	<b>\$0</b>	<b>\$1,687,223</b>	<b>8%</b>	<b>\$1,551,781</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	4,279	4,279	40,505	46,600	96%	1,816
34989	Contractual service provider	25,598	25,598	0	1,456,963	2%	1,431,365
40100	Travel/conferences	0	0	0	8,000	0%	8,000
41100	Telephone	289	289	0	4,440	6%	4,151
44200	Rents- machinery & equipment	243	243	1,208	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	45	45	603	3,500	19%	2,852
46801	I.T. Maintenance contracts	103,518	103,518	0	109,800	94%	6,282
49400	Credit Card Fees	456	456	0	0	0%	(456)
51100	Office supplies	2	2	0	13,000	0%	12,998
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	22,971	50,750	45%	27,779
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	2,099	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>\$136,529</b>	<b>\$136,529</b>	<b>\$65,287</b>	<b>\$1,737,513</b>	<b>12%</b>	<b>\$1,535,698</b>
<b>Total for the Division</b>		<b>\$271,970</b>	<b>\$271,970</b>	<b>\$65,287</b>	<b>\$3,424,736</b>	<b>10%</b>	<b>\$3,087,479</b>