

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
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	7,962	33,837	0	103,008	33%	69,171
12031	Payroll Manager	6,459	27,452	0	83,554	33%	56,102
12032	Accounts Payable Manager	5,382	22,875	0	69,628	33%	46,753
12086	Finance Director	11,546	49,069	0	149,369	33%	100,300
12431	Payroll Coordinator	9,786	41,449	0	125,635	33%	84,186
12517	Assistant Finance Director	9,363	39,794	0	121,133	33%	81,339
12525	Administrative Assistant I	4,736	20,128	0	61,568	33%	41,440
12623	Senior Systems Administrator	7,680	32,640	0	99,840	33%	67,200
12641	Chief Accountant	7,571	32,178	0	92,703	35%	60,525
12651	Programmer Analyst II	7,555	32,110	0	98,218	33%	66,108
12990	Accrued Payroll	10,399	15,599	0	0	0%	(15,599)
14000	Overtime	37	118	0	85,000	0%	84,882
15107	Automobile allowance	554	2,492	0	7,202	35%	4,710
15116	Cell Phone Pay	167	715	0	2,101	34%	1,386
21000	Social Security- matching	5,768	23,481	0	83,773	28%	60,292
22000	Retirement contributions	6,637	26,542	0	79,639	33%	53,097
22010	Defined contribution - General	3,797	16,125	0	48,798	33%	32,673
23000	Health Insurance	16,610	66,440	0	199,320	33%	132,880
23100	Life Insurance	372	1,488	0	4,465	33%	2,977
24000	Workers compensation	253	1,014	0	3,042	33%	2,028
26300	General retiree health contrib	13,417	53,671	0	161,011	33%	107,340
Sub Total		\$136,052	\$539,216	\$0	\$1,679,007	32%	\$1,139,791
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	18,082	0%	18,082

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1 General Fund							
513 Financial and administrative							
2001 Finance							
32100	Accounting and auditing fees	6,418	28,115	17,192	45,005	101%	(302)
34989	Contractual service provider	56,192	286,717	0	1,335,555	21%	1,048,838
40100	Travel/conferences	0	60	0	8,190	1%	8,130
41100	Telephone	0	631	0	3,108	20%	2,477
44200	Rents- machinery & equipment	363	1,088	3,265	5,195	84%	842
46150	R & M- land- building & improvement	0	1,917	0	1,918	100%	1
46250	R & M equipment	60	60	0	500	12%	440
46800	Maintenance contracts	184	582	2,645	3,340	97%	113
46801	I.T. Maintenance contracts	0	101,156	0	104,650	97%	3,494
51100	Office supplies	871	2,239	0	16,860	13%	14,621
52650	Equip < than \$1000	0	0	0	1,146	0%	1,146
52652	Software < than \$1000 &/or licenses	0	0	5,000	19,485	26%	14,485
52653	Computer equipment < \$1000	331	446	0	3,000	15%	2,554
54100	Memberships/ dues/ subscription	840	2,340	0	5,175	45%	2,835
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	85	990	0	3,300	30%	2,310
Sub Total		\$65,343	\$426,342	\$28,102	\$1,575,509	29%	\$1,121,065
<u>Capital Outlay</u>							
64051	Computer programs	219	23,940	4,126	50,000	56%	21,934
64055	Laptop/Tablet	0	1,678	0	4,000	42%	2,322
Sub Total		\$219	\$25,618	\$4,126	\$54,000	55%	\$24,256
Total for the Division		\$201,614	\$991,176	\$32,228	\$3,308,516	31%	\$2,285,112