

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: March 31, 2020**  
**50% 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                | 7,962            | 49,760              | 0                   | 103,008            | 48%        | 53,248                 |
| 12031                                   | Payroll Manager                | 6,459            | 40,370              | 0                   | 83,554             | 48%        | 43,184                 |
| 12032                                   | Accounts Payable Manager       | 5,382            | 33,640              | 0                   | 69,628             | 48%        | 35,988                 |
| 12086                                   | Finance Director               | 11,546           | 72,160              | 0                   | 149,369            | 48%        | 77,209                 |
| 12431                                   | Payroll Coordinator            | 9,786            | 61,047              | 0                   | 125,635            | 49%        | 64,588                 |
| 12517                                   | Assistant Finance Director     | 13,298           | 67,415              | 0                   | 121,133            | 56%        | 53,718                 |
| 12525                                   | Administrative Assistant I     | 4,736            | 29,600              | 0                   | 61,568             | 48%        | 31,968                 |
| 12623                                   | Senior Systems Administrator   | 7,680            | 48,000              | 0                   | 99,840             | 48%        | 51,840                 |
| 12641                                   | Chief Accountant               | 0                | 35,963              | 0                   | 92,703             | 39%        | 56,740                 |
| 12651                                   | Programmer Analyst II          | 7,555            | 47,221              | 0                   | 98,218             | 48%        | 50,997                 |
| 12990                                   | Accrued Payroll                | 10,399           | 25,998              | 0                   | 0                  | 0%         | (25,998)               |
| 12992                                   | Vacation leave - retire/term   | 26,287           | 26,287              | 0                   | 0                  | 0%         | (26,287)               |
| 12996                                   | Sick leave - retire/term       | 4,781            | 4,781               | 0                   | 0                  | 0%         | (4,781)                |
| 14000                                   | Overtime                       | 78               | 262                 | 0                   | 85,000             | 0%         | 84,738                 |
| 15107                                   | Automobile allowance           | 462              | 3,508               | 0                   | 7,202              | 49%        | 3,694                  |
| 15116                                   | Cell Phone Pay                 | 167              | 1,050               | 0                   | 2,101              | 50%        | 1,051                  |
| 21000                                   | Social Security- matching      | 7,930            | 37,274              | 0                   | 83,773             | 44%        | 46,499                 |
| 22000                                   | Retirement contributions       | 6,637            | 39,816              | 0                   | 79,639             | 50%        | 39,823                 |
| 22010                                   | Defined contribution - General | 3,923            | 23,986              | 0                   | 48,798             | 49%        | 24,812                 |
| 23000                                   | Health Insurance               | 16,610           | 99,660              | 0                   | 199,320            | 50%        | 99,660                 |
| 23100                                   | Life Insurance                 | 372              | 2,232               | 0                   | 4,465              | 50%        | 2,233                  |
| 24000                                   | Workers compensation           | 253              | 1,521               | 0                   | 3,042              | 50%        | 1,521                  |
| 26300                                   | General retiree health contrib | 13,417           | 80,506              | 0                   | 161,011            | 50%        | 80,505                 |
| <b>Sub Total</b>                        |                                | <b>\$165,719</b> | <b>\$832,057</b>    | <b>\$0</b>          | <b>\$1,679,007</b> | <b>50%</b> | <b>\$846,950</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>   |                                      |                  |                     |                     |                    |            |                        |
| 31500                                   | Professional services- other         | 0                | 0                   | 0                   | 18,082             | 0%         | 18,082                 |
| 32100                                   | Accounting and auditing fees         | 4,279            | 38,812              | 6,495               | 45,005             | 101%       | (302)                  |
| 34989                                   | Contractual service provider         | 105,707          | 508,039             | 0                   | 1,335,555          | 38%        | 827,516                |
| 40100                                   | Travel/conferences                   | 0                | 60                  | 0                   | 8,190              | 1%         | 8,130                  |
| 41100                                   | Telephone                            | 252              | 1,411               | 0                   | 3,108              | 45%        | 1,697                  |
| 44200                                   | Rents- machinery & equipment         | 120              | 1,814               | 2,539               | 5,195              | 84%        | 842                    |
| 46150                                   | R & M- land- building & improvement  | 0                | 1,917               | 0                   | 1,918              | 100%       | 1                      |
| 46250                                   | R & M equipment                      | 0                | 60                  | 0                   | 500                | 12%        | 440                    |
| 46800                                   | Maintenance contracts                | 246              | 988                 | 2,379               | 3,340              | 101%       | (27)                   |
| 46801                                   | I.T. Maintenance contracts           | 0                | 101,156             | 0                   | 104,650            | 97%        | 3,494                  |
| 51100                                   | Office supplies                      | 717              | 3,682               | 0                   | 16,860             | 22%        | 13,178                 |
| 52650                                   | Equip < than \$1000                  | 0                | 0                   | 0                   | 1,146              | 0%         | 1,146                  |
| 52652                                   | Software < than \$1000 &/or licenses | 295              | 295                 | 5,000               | 19,485             | 27%        | 14,190                 |
| 52653                                   | Computer equipment < \$1000          | 162              | 657                 | 0                   | 3,000              | 22%        | 2,343                  |
| 54100                                   | Memberships/ dues/ subscription      | 0                | 2,423               | 0                   | 5,175              | 47%        | 2,752                  |
| 55200                                   | College Classes - Education          | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 55229                                   | Training                             | 0                | 1,030               | 0                   | 3,300              | 31%        | 2,270                  |
| <b>Sub Total</b>                        |                                      | <b>\$111,777</b> | <b>\$662,343</b>    | <b>\$16,413</b>     | <b>\$1,575,509</b> | <b>43%</b> | <b>\$896,752</b>       |
| <u>Capital Outlay</u>                   |                                      |                  |                     |                     |                    |            |                        |
| 64051                                   | Computer programs                    | 1,328            | 25,267              | 2,799               | 50,000             | 56%        | 21,934                 |
| 64055                                   | Laptop/Tablet                        | 0                | 1,678               | 0                   | 4,000              | 42%        | 2,322                  |
| <b>Sub Total</b>                        |                                      | <b>\$1,328</b>   | <b>\$26,945</b>     | <b>\$2,799</b>      | <b>\$54,000</b>    | <b>55%</b> | <b>\$24,256</b>        |
| <b>Total for the Division</b>           |                                      | <b>\$278,824</b> | <b>\$1,521,346</b>  | <b>\$19,212</b>     | <b>\$3,308,516</b> | <b>47%</b> | <b>\$1,767,958</b>     |