

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2018  
92% 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	7,693	19,795	0	28,930	68%	9,136
12031	Payroll Manager	6,240	15,882	0	23,292	68%	7,410
12032	Accounts Payable Manager	5,200	13,283	0	19,458	68%	6,175
12086	Finance Director	11,155	129,630	0	142,869	91%	13,239
12428	Payables Supervisor	0	43,865	0	43,866	100%	1
12431	Payroll Coordinator	9,382	108,829	0	120,656	90%	11,827
12433	Payroll Supervisor	0	53,446	0	53,447	100%	1
12517	Assistant Finance Director	9,046	113,703	0	124,306	91%	10,603
12525	Administrative Assistant I	4,736	55,907	0	61,568	91%	5,661
12556	Budget Manager	0	62,693	0	62,694	100%	1
12641	Chief Accountant	6,923	88,947	0	97,169	92%	8,222
12642	Accounting Supervisor	0	53,729	0	75,925	71%	22,196
12651	Programmer Analyst II	14,526	168,345	0	184,960	91%	16,615
12686	Systems Supervisor	8,000	90,748	0	100,248	91%	9,500
12990	Accrued Payroll	23,791	23,791	0	0	0%	(23,791)
12992	Vacation leave - retire/term	0	13,438	0	14,341	94%	903
12996	Sick leave - retire/term	0	12,216	0	12,217	100%	1
14000	Overtime	33	2,324	0	5,000	46%	2,676
15007	Topped Out Incentive	0	3,600	0	3,600	100%	0
15107	Automobile allowance	554	6,646	0	7,202	92%	556
15116	Cell Phone Pay	167	1,933	0	2,101	92%	168
21000	Social Security- matching	6,109	76,746	0	88,672	87%	11,926
22000	Retirement contributions	8,246	90,643	0	98,889	92%	8,246
22010	Defined contribution - General	3,409	38,493	0	42,445	91%	3,952

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23000	Health Insurance	17,396	191,346	0	208,741	92%	17,395
23100	Life Insurance	542	5,953	0	6,494	92%	541
24000	Workers compensation	338	3,718	0	4,055	92%	337
26300	General retiree health contrib	19,139	210,528	0	229,666	92%	19,138
<b>Sub Total</b>		<b>\$162,626</b>	<b>\$1,700,177</b>	<b>\$0</b>	<b>\$1,862,811</b>	<b>91%</b>	<b>\$162,634</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	18,882	108,028	0	129,000	84%	20,972
32100	Accounting and auditing fees	0	39,346	0	39,400	100%	54
34989	Contractual service provider	72,561	560,434	0	859,642	65%	299,208
40100	Travel/conferences	129	728	0	2,200	33%	1,472
41100	Telephone	251	1,631	0	2,230	73%	599
44200	Rents- machinery & equipment	606	3,871	482	4,400	99%	47
46800	Maintenance contracts	220	1,833	142	2,275	87%	300
46801	I.T. Maintenance contracts	0	97,485	0	97,500	100%	15
51100	Office supplies	1,150	10,250	0	11,870	86%	1,621
52650	Equip < than \$1000	0	2,226	0	2,300	97%	74
52652	Software < than \$1000 &/or licenses	0	2,242	0	5,500	41%	3,258
52653	Computer equipment < \$1000	121	463	0	1,800	26%	1,337
54100	Memberships/ dues/ subscription	0	2,491	0	3,865	64%	1,374
55200	College Classes - Education	0	2,089	0	3,000	70%	911
55229	Training	0	1,240	0	1,500	83%	260
<b>Sub Total</b>		<b>\$93,920</b>	<b>\$834,357</b>	<b>\$624</b>	<b>\$1,166,482</b>	<b>72%</b>	<b>\$331,501</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	3,588	0	5,000	72%	1,412

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64055	Laptop/Tablet	0	2,651	0	2,653	100%	2
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,238</b>	<b>\$0</b>	<b>\$7,653</b>	<b>82%</b>	<b>\$1,415</b>
<b>Total for the Division</b>		<b>\$256,547</b>	<b>\$2,540,773</b>	<b>\$624</b>	<b>\$3,036,946</b>	<b>84%</b>	<b>\$495,549</b>