

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2018  
100% OF YEAR**

| 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                | 9,135    | 28,930       | 0            | 28,930  | 100% | 0               |
| 12031                                   | Payroll Manager                | 7,410    | 23,292       | 0            | 23,292  | 100% | 0               |
| 12032                                   | Accounts Payable Manager       | 6,175    | 19,458       | 0            | 19,458  | 100% | 0               |
| 12086                                   | Finance Director               | 13,247   | 142,877      | 0            | 142,869 | 100% | (8)             |
| 12428                                   | Payables Supervisor            | 0        | 43,865       | 0            | 43,866  | 100% | 1               |
| 12431                                   | Payroll Coordinator            | 11,149   | 119,978      | 0            | 120,656 | 99%  | 678             |
| 12433                                   | Payroll Supervisor             | 0        | 53,446       | 0            | 53,447  | 100% | 1               |
| 12517                                   | Assistant Finance Director     | 10,743   | 124,446      | 0            | 124,306 | 100% | (140)           |
| 12525                                   | Administrative Assistant I     | 5,624    | 61,531       | 0            | 61,568  | 100% | 37              |
| 12556                                   | Budget Manager                 | 0        | 62,693       | 0            | 62,694  | 100% | 1               |
| 12641                                   | Chief Accountant               | 8,221    | 97,169       | 0            | 97,169  | 100% | 1               |
| 12642                                   | Accounting Supervisor          | 0        | 53,729       | 0            | 75,925  | 71%  | 22,196          |
| 12651                                   | Programmer Analyst II          | 17,531   | 185,876      | 0            | 184,960 | 100% | (916)           |
| 12686                                   | Systems Supervisor             | 9,500    | 100,248      | 0            | 100,248 | 100% | 0               |
| 12990                                   | Accrued Payroll                | (23,791) | 0            | 0            | 0       | 0%   | 0               |
| 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                       | 128      | 2,452        | 0            | 5,000   | 49%  | 2,548           |
| 15007                                   | Topped Out Incentive           | 0        | 3,600        | 0            | 3,600   | 100% | 0               |
| 15107                                   | Automobile allowance           | 554      | 7,200        | 0            | 7,202   | 100% | 2               |
| 15116                                   | Cell Phone Pay                 | 167      | 2,100        | 0            | 2,101   | 100% | 1               |
| 21000                                   | Social Security- matching      | 7,328    | 84,074       | 0            | 88,672  | 95%  | 4,598           |
| 22000                                   | Retirement contributions       | 85,337   | 175,980      | 0            | 175,980 | 100% | 0               |
| 22010                                   | Defined contribution - General | 4,074    | 42,567       | 0            | 42,445  | 100% | (122)           |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2018  
100% OF YEAR**

| <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>                     |                                      |                  |                     |                     |                    |            |                        |
| 23000                                   | Health Insurance                     | (37,084)         | 154,262             | 0                   | 154,262            | 100%       | 0                      |
| 23100                                   | Life Insurance                       | (3,361)          | 2,592               | 0                   | 6,494              | 40%        | 3,902                  |
| 24000                                   | Workers compensation                 | (3,727)          | (9)                 | 0                   | (9)                | 100%       | 0                      |
| 26300                                   | General retiree health contrib       | 19,138           | 229,666             | 0                   | 229,666            | 100%       | 0                      |
| <b>Sub Total</b>                        |                                      | <b>\$147,497</b> | <b>\$1,847,675</b>  | <b>\$0</b>          | <b>\$1,881,359</b> | <b>98%</b> | <b>\$33,684</b>        |
| <u>Operating Expenditure/Expenses</u>   |                                      |                  |                     |                     |                    |            |                        |
| 31500                                   | Professional services- other         | 23,009           | 131,037             | 0                   | 129,000            | 102%       | (2,037)                |
| 32100                                   | Accounting and auditing fees         | 0                | 39,346              | 0                   | 39,400             | 100%       | 54                     |
| 34989                                   | Contractual service provider         | 70,789           | 631,223             | 0                   | 841,094            | 75%        | 209,871                |
| 40100                                   | Travel/conferences                   | 541              | 1,270               | 0                   | 2,200              | 58%        | 930                    |
| 41100                                   | Telephone                            | 433              | 2,064               | 0                   | 2,230              | 93%        | 166                    |
| 44200                                   | Rents- machinery & equipment         | 482              | 4,353               | 0                   | 4,400              | 99%        | 47                     |
| 46800                                   | Maintenance contracts                | 251              | 2,084               | 0                   | 2,275              | 92%        | 191                    |
| 46801                                   | I.T. Maintenance contracts           | 0                | 97,485              | 0                   | 97,500             | 100%       | 15                     |
| 51100                                   | Office supplies                      | 2,288            | 12,537              | 0                   | 11,870             | 106%       | (667)                  |
| 52650                                   | Equip < than \$1000                  | 0                | 2,226               | 0                   | 2,300              | 97%        | 74                     |
| 52652                                   | Software < than \$1000 &/or licenses | 202              | 2,444               | 0                   | 5,500              | 44%        | 3,056                  |
| 52653                                   | Computer equipment < \$1000          | 992              | 1,455               | 0                   | 1,800              | 81%        | 345                    |
| 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                             | 945              | 2,185               | 0                   | 1,500              | 146%       | (685)                  |
| <b>Sub Total</b>                        |                                      | <b>\$99,932</b>  | <b>\$934,289</b>    | <b>\$0</b>          | <b>\$1,147,934</b> | <b>81%</b> | <b>\$213,645</b>       |
| <u>Capital Outlay</u>                   |                                      |                  |                     |                     |                    |            |                        |
| 64039                                   | Computer equipment not micro         | 0                | 3,588               | 0                   | 5,000              | 72%        | 1,412                  |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2018  
100% OF YEAR

| 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>                     |                     |                  |                    |              |                    |            |                  |
| 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>\$247,429</b> | <b>\$2,788,202</b> | <b>\$0</b>   | <b>\$3,036,946</b> | <b>92%</b> | <b>\$248,744</b> |