

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

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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

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