

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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	91,694	0	100,000	92%	8,306
12031	Payroll Manager	6,459	74,381	0	81,120	92%	6,739
12032	Accounts Payable Manager	5,382	61,984	0	67,600	92%	5,616
12086	Finance Director	12,351	132,966	0	145,931	91%	12,965
12431	Payroll Coordinator	9,688	112,935	0	123,621	91%	10,686
12517	Assistant Finance Director	9,363	107,831	0	117,600	92%	9,769
12525	Administrative Assistant I	4,736	55,944	0	61,568	91%	5,624
12623	Senior Systems Administrator	7,680	15,360	0	0	0%	(15,360)
12641	Chief Accountant	7,571	83,360	0	90,000	93%	6,640
12651	Programmer Analyst II	7,555	158,722	0	190,654	83%	31,932
12686	Systems Supervisor	0	78,500	0	104,000	75%	25,500
12990	Accrued Payroll	6,769	20,307	0	0	0%	(20,307)
12992	Vacation leave - retire/term	0	1,098	0	1,098	100%	0
12996	Sick leave - retire/term	0	1,220	0	1,220	100%	0
14000	Overtime	34	1,348	0	82,682	2%	81,334
15007	Topped Out Incentive	0	900	0	2,250	40%	1,350
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	5,816	71,038	0	89,920	79%	18,882
22000	Retirement contributions	8,191	90,083	0	98,274	92%	8,192
22010	Defined contribution - General	3,788	41,282	0	44,629	92%	3,347
23000	Health Insurance	19,193	211,116	0	230,308	92%	19,192
23100	Life Insurance	475	5,218	0	5,692	92%	474
24000	Workers compensation	322	3,541	0	3,862	92%	321

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26300	General retiree health contrib	15,596	171,556	0	187,152	92%	15,596
Sub Total		\$139,653	\$1,600,964	\$0	\$1,838,484	87%	\$237,520
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,569	0	14,000	111%	(1,569)
32100	Accounting and auditing fees	0	44,656	0	41,100	109%	(3,556)
34989	Contractual service provider	83,773	729,857	0	1,129,567	65%	399,710
40100	Travel/conferences	0	1,773	0	6,000	30%	4,227
41100	Telephone	198	2,634	0	2,640	100%	6
44200	Rents- machinery & equipment	0	2,902	726	4,600	79%	972
46150	R & M- land- building & improvement	2,876	2,876	0	3,450	83%	574
46250	R & M equipment	0	12	0	500	2%	488
46800	Maintenance contracts	0	1,344	837	2,500	87%	319
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	582	9,863	0	16,450	60%	6,587
52650	Equip < than \$1000	453	453	0	1,280	35%	827
52652	Software < than \$1000 &/or licenses	0	6,885	0	17,000	41%	10,115
52653	Computer equipment < \$1000	0	1,250	0	1,800	69%	550
54100	Memberships/ dues/ subscription	0	2,506	0	5,150	49%	2,644
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	1,281	0	2,000	64%	719
Sub Total		\$87,882	\$923,503	\$1,562	\$1,351,787	68%	\$426,722
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	50,000	0%	50,000

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64055	Laptop/Tablet	0	4,065	0	4,000	102%	(65)
Sub Total		\$0	\$4,065	\$0	\$59,000	7%	\$54,935
Total for the Division		\$227,535	\$2,528,532	\$1,562	\$3,249,271	78%	\$719,177