

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2018  
25% 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	11,539	25,482	0	100,000	25%	74,518
12031	Payroll Manager	9,360	20,670	0	81,120	25%	60,450
12032	Accounts Payable Manager	7,800	17,225	0	67,600	25%	50,375
12086	Finance Director	16,733	36,952	0	145,931	25%	108,979
12431	Payroll Coordinator	14,074	31,072	0	123,621	25%	92,549
12517	Assistant Finance Director	13,570	29,966	0	117,600	25%	87,634
12525	Administrative Assistant I	7,104	15,688	0	61,568	25%	45,880
12641	Chief Accountant	10,385	22,933	0	90,000	25%	67,067
12642	Accounting Supervisor	0	0	0	78,000	0%	78,000
12651	Programmer Analyst II	21,790	47,838	0	190,654	25%	142,816
12686	Systems Supervisor	12,000	26,500	0	104,000	25%	77,500
12990	Accrued Payroll	(47,383)	0	0	0	0%	0
14000	Overtime	40	1,150	0	85,000	1%	83,850
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	831	1,939	0	7,202	27%	5,263
15116	Cell Phone Pay	213	548	0	2,101	26%	1,553
21000	Social Security- matching	8,558	19,191	0	95,887	20%	76,696
22000	Retirement contributions	8,189	24,568	0	98,274	25%	73,707
22010	Defined contribution - General	5,113	11,266	0	44,629	25%	33,363
23000	Health Insurance	19,192	57,576	0	230,308	25%	172,732
23100	Life Insurance	474	1,422	0	5,692	25%	4,270
24000	Workers compensation	322	966	0	3,862	25%	2,896
26300	General retiree health contrib	15,596	46,788	0	187,152	25%	140,364
<b>Sub Total</b>		<b>\$135,499</b>	<b>\$439,738</b>	<b>\$0</b>	<b>\$1,922,451</b>	<b>23%</b>	<b>\$1,482,713</b>

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<b>1 General Fund</b>							
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<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,569	0	14,000	111%	(1,569)
32100	Accounting and auditing fees	2,430	17,414	0	41,100	42%	23,686
34989	Contractual service provider	85,986	159,260	0	1,045,600	15%	886,340
40100	Travel/conferences	0	414	0	6,000	7%	5,586
41100	Telephone	0	433	0	2,640	16%	2,207
44200	Rents- machinery & equipment	120	726	2,902	4,600	79%	972
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	108	348	1,693	2,500	82%	459
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	1,753	2,013	0	16,450	12%	14,437
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
52652	Software < than \$1000 &/or licenses	5,000	5,000	0	20,450	24%	15,450
52653	Computer equipment < \$1000	0	330	0	1,800	18%	1,470
54100	Memberships/ dues/ subscription	840	1,923	0	5,150	37%	3,227
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	159	294	0	2,000	15%	1,706
<b>Sub Total</b>		<b>\$96,395</b>	<b>\$303,365</b>	<b>\$4,596</b>	<b>\$1,267,820</b>	<b>24%</b>	<b>\$959,859</b>
<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
64055	Laptop/Tablet	0	0	1,857	4,000	46%	2,143
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,857</b>	<b>\$59,000</b>	<b>3%</b>	<b>\$57,143</b>
<b>Total for the Division</b>		<b>\$231,894</b>	<b>\$743,103</b>	<b>\$6,453</b>	<b>\$3,249,271</b>	<b>23%</b>	<b>\$2,499,715</b>