

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	7,693	33,175	0	100,000	33%	66,825
12031	Payroll Manager	6,240	26,910	0	81,120	33%	54,210
12032	Accounts Payable Manager	5,200	22,425	0	67,600	33%	45,175
12086	Finance Director	11,155	48,107	0	145,931	33%	97,824
12431	Payroll Coordinator	9,783	40,855	0	123,621	33%	82,766
12517	Assistant Finance Director	9,046	39,013	0	117,600	33%	78,587
12525	Administrative Assistant I	4,736	20,424	0	61,568	33%	41,144
12641	Chief Accountant	6,923	29,856	0	90,000	33%	60,144
12642	Accounting Supervisor	0	0	0	78,000	0%	78,000
12651	Programmer Analyst II	15,096	62,934	0	190,654	33%	127,720
12686	Systems Supervisor	8,000	34,500	0	104,000	33%	69,500
12990	Accrued Payroll	20,307	20,307	0	0	0%	(20,307)
14000	Overtime	52	1,202	0	85,000	1%	83,798
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	2,492	0	7,202	35%	4,710
15116	Cell Phone Pay	167	715	0	2,101	34%	1,386
21000	Social Security- matching	6,176	25,367	0	95,887	26%	70,520
22000	Retirement contributions	8,190	32,758	0	98,274	33%	65,517
22010	Defined contribution - General	3,496	14,762	0	44,629	33%	29,867
23000	Health Insurance	19,192	76,768	0	230,308	33%	153,540
23100	Life Insurance	474	1,896	0	5,692	33%	3,796
24000	Workers compensation	322	1,288	0	3,862	33%	2,574
26300	General retiree health contrib	15,596	62,384	0	187,152	33%	124,768
Sub Total		\$158,399	\$598,137	\$0	\$1,922,451	31%	\$1,324,314

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1 General Fund							
513 Financial and administrative							
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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,569	0	14,000	111%	(1,569)
32100	Accounting and auditing fees	3,425	20,839	0	41,100	51%	20,261
34989	Contractual service provider	55,357	214,617	0	1,045,600	21%	830,983
40100	Travel/conferences	0	414	0	6,000	7%	5,586
41100	Telephone	489	922	0	2,640	35%	1,718
44200	Rents- machinery & equipment	363	1,088	2,539	4,600	79%	972
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	122	469	1,572	2,500	82%	459
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	355	2,368	0	16,450	14%	14,082
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
52652	Software < than \$1000 &/or licenses	0	5,000	0	20,450	24%	15,450
52653	Computer equipment < \$1000	0	330	0	1,800	18%	1,470
54100	Memberships/ dues/ subscription	0	1,923	0	5,150	37%	3,227
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	294	0	2,000	15%	1,706
Sub Total		\$60,110	\$363,475	\$4,111	\$1,267,820	29%	\$900,234
<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	1,857	1,857	0	4,000	46%	2,143
Sub Total		\$1,857	\$1,857	\$0	\$59,000	3%	\$57,143
Total for the Division		\$220,366	\$963,469	\$4,111	\$3,249,271	30%	\$2,281,690