

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	12,094	83,733	0	100,000	84%	16,267
12031	Payroll Manager	9,812	67,922	0	81,120	84%	13,198
12032	Accounts Payable Manager	8,176	56,601	0	67,600	84%	10,999
12086	Finance Director	16,733	120,616	0	145,931	83%	25,315
12431	Payroll Coordinator	14,532	103,247	0	123,621	84%	20,374
12517	Assistant Finance Director	14,223	98,468	0	117,600	84%	19,132
12525	Administrative Assistant I	7,104	51,208	0	61,568	83%	10,360
12623	Senior Systems Administrator	7,680	7,680	0	0	0%	(7,680)
12641	Chief Accountant	11,316	75,789	0	90,000	84%	14,211
12651	Programmer Analyst II	14,890	151,167	0	190,654	79%	39,487
12686	Systems Supervisor	4,000	78,500	0	104,000	75%	25,500
12990	Accrued Payroll	(33,845)	13,538	0	0	0%	(13,538)
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	11	1,314	0	82,682	2%	81,368
15007	Topped Out Incentive	900	900	0	2,250	40%	1,350
15107	Automobile allowance	831	6,092	0	7,202	85%	1,110
15116	Cell Phone Pay	213	1,766	0	2,101	84%	335
21000	Social Security- matching	9,054	65,222	0	89,920	73%	24,698
22000	Retirement contributions	8,192	81,892	0	98,274	83%	16,383
22010	Defined contribution - General	5,547	37,493	0	44,629	84%	7,136
23000	Health Insurance	19,192	191,923	0	230,308	83%	38,385
23100	Life Insurance	474	4,743	0	5,692	83%	949
24000	Workers compensation	321	3,219	0	3,862	83%	643

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26300	General retiree health contrib	15,596	155,960	0	187,152	83%	31,192
Sub Total		\$147,046	\$1,461,311	\$0	\$1,838,484	79%	\$377,173
<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	70,170	646,084	0	1,129,567	57%	483,483
40100	Travel/conferences	0	1,773	0	6,000	30%	4,227
41100	Telephone	253	2,437	0	2,640	92%	203
44200	Rents- machinery & equipment	0	2,902	726	4,600	79%	972
46150	R & M- land- building & improvement	0	0	0	3,450	0%	3,450
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	602	9,281	0	16,450	56%	7,169
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
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	300	2,506	0	5,150	49%	2,644
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	323	1,281	0	2,000	64%	719
Sub Total		\$71,647	\$835,621	\$1,562	\$1,351,787	62%	\$514,603
<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	2,208	4,065	0	4,000	102%	(65)
Sub Total		\$2,208	\$4,065	\$0	\$59,000	7%	\$54,935
Total <i>for the Division</i>		\$220,902	\$2,300,997	\$1,562	\$3,249,271	71%	\$946,712