

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	13,943	0	100,000	14%	86,057
12031	Payroll Manager	6,240	11,310	0	81,120	14%	69,810
12032	Accounts Payable Manager	5,200	9,425	0	67,600	14%	58,175
12086	Finance Director	11,155	20,219	0	145,931	14%	125,712
12431	Payroll Coordinator	9,382	16,998	0	123,621	14%	106,623
12517	Assistant Finance Director	9,046	16,397	0	117,600	14%	101,203
12525	Administrative Assistant I	4,736	8,584	0	61,568	14%	52,984
12641	Chief Accountant	6,923	12,548	0	90,000	14%	77,452
12642	Accounting Supervisor	0	0	0	78,000	0%	78,000
12651	Programmer Analyst II	14,526	26,048	0	190,654	14%	164,606
12686	Systems Supervisor	8,000	14,500	0	104,000	14%	89,500
12990	Accrued Payroll	6,769	47,383	0	0	0%	(47,383)
14000	Overtime	102	1,110	0	85,000	1%	83,890
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	1,108	0	7,202	15%	6,094
15116	Cell Phone Pay	167	335	0	2,101	16%	1,766
21000	Social Security- matching	5,647	10,632	0	95,887	11%	85,255
22000	Retirement contributions	8,189	16,379	0	98,274	17%	81,895
22010	Defined contribution - General	3,409	6,153	0	44,629	14%	38,476
23000	Health Insurance	19,192	38,384	0	230,308	17%	191,924
23100	Life Insurance	474	948	0	5,692	17%	4,744
24000	Workers compensation	322	644	0	3,862	17%	3,218
26300	General retiree health contrib	15,596	31,192	0	187,152	17%	155,960
Sub Total		\$143,324	\$304,239	\$0	\$1,922,451	16%	\$1,618,212

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1 General Fund							
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2001 Finance							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	5,843	15,569	0	14,000	111%	(1,569)
32100	Accounting and auditing fees	14,984	14,984	0	41,100	36%	26,116
34989	Contractual service provider	48,301	73,274	0	1,045,600	7%	972,326
40100	Travel/conferences	0	414	0	6,000	7%	5,586
41100	Telephone	216	433	0	2,640	16%	2,207
44200	Rents- machinery & equipment	363	606	3,022	4,600	79%	972
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	184	239	1,802	2,500	82%	459
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	260	260	0	16,450	2%	16,190
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
52652	Software < than \$1000 &/or licenses	0	0	5,000	20,450	24%	15,450
52653	Computer equipment < \$1000	330	330	0	1,800	18%	1,470
54100	Memberships/ dues/ subscription	0	1,083	0	5,150	21%	4,067
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	135	0	2,000	7%	1,865
Sub Total		\$70,482	\$206,970	\$9,823	\$1,267,820	17%	\$1,051,027
<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
Sub Total		\$0	\$0	\$1,857	\$59,000	3%	\$57,143
Total for the Division		\$213,805	\$511,209	\$11,680	\$3,249,271	16%	\$2,726,381