

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
8% 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	6,250	6,250	0	100,000	6%	93,750
12031	Payroll Manager	5,070	5,070	0	81,120	6%	76,050
12032	Accounts Payable Manager	4,225	4,225	0	67,600	6%	63,375
12086	Finance Director	9,064	9,064	0	145,931	6%	136,867
12431	Payroll Coordinator	7,616	7,616	0	123,621	6%	116,005
12517	Assistant Finance Director	7,350	7,350	0	117,600	6%	110,250
12525	Administrative Assistant I	3,848	3,848	0	61,568	6%	57,720
12641	Chief Accountant	5,625	5,625	0	90,000	6%	84,375
12642	Accounting Supervisor	0	0	0	78,000	0%	78,000
12651	Programmer Analyst II	11,522	11,522	0	190,654	6%	179,132
12686	Systems Supervisor	6,500	6,500	0	104,000	6%	97,500
12990	Accrued Payroll	40,614	40,614	0	0	0%	(40,614)
14000	Overtime	1,008	1,008	0	85,000	1%	83,992
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	554	0	7,202	8%	6,648
15116	Cell Phone Pay	167	167	0	2,101	8%	1,934
21000	Social Security- matching	4,985	4,985	0	95,887	5%	90,902
22000	Retirement contributions	8,190	8,190	0	98,274	8%	90,084
22010	Defined contribution - General	2,744	2,744	0	44,629	6%	41,885
23000	Health Insurance	19,192	19,192	0	230,308	8%	211,116
23100	Life Insurance	474	474	0	5,692	8%	5,218
24000	Workers compensation	322	322	0	3,862	8%	3,540
26300	General retiree health contrib	15,596	15,596	0	187,152	8%	171,556
<b>Sub Total</b>		<b>\$160,916</b>	<b>\$160,916</b>	<b>\$0</b>	<b>\$1,922,451</b>	<b>8%</b>	<b>\$1,761,535</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	9,727	9,727	0	14,000	69%	4,273
32100	Accounting and auditing fees	0	0	0	41,100	0%	41,100
34989	Contractual service provider	24,973	24,973	0	1,045,600	2%	1,020,627
40100	Travel/conferences	414	414	0	6,000	7%	5,586
41100	Telephone	216	216	0	2,640	8%	2,424
44200	Rents- machinery & equipment	243	243	3,384	4,600	79%	972
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	56	56	1,985	2,500	82%	459
46801	I.T. Maintenance contracts	99,641	99,641	0	102,750	97%	3,109
51100	Office supplies	0	0	0	16,450	0%	16,450
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	0	0	0	1,800	0%	1,800
54100	Memberships/ dues/ subscription	1,083	1,083	0	5,150	21%	4,067
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	135	135	0	2,000	7%	1,865
<b>Sub Total</b>		<b>\$136,489</b>	<b>\$136,489</b>	<b>\$10,370</b>	<b>\$1,267,820</b>	<b>12%</b>	<b>\$1,120,962</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	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,000</b>	<b>0%</b>	<b>\$59,000</b>
<b>Total for the Division</b>		<b>\$297,404</b>	<b>\$297,404</b>	<b>\$10,370</b>	<b>\$3,249,271</b>	<b>9%</b>	<b>\$2,941,497</b>