

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	9,952	101,646	0	101,647	100%	1
12031	Payroll Manager	8,074	82,455	0	82,456	100%	1
12032	Accounts Payable Manager	6,728	68,712	0	68,713	100%	1
12086	Finance Director	14,432	147,398	0	147,399	100%	1
12431	Payroll Coordinator	12,110	125,045	0	125,046	100%	1
12517	Assistant Finance Director	11,704	119,535	0	119,536	100%	1
12525	Administrative Assistant I	5,920	61,864	0	61,865	100%	1
12623	Senior Systems Administrator	9,600	24,960	0	24,960	100%	0
12641	Chief Accountant	9,464	92,824	0	92,825	100%	1
12651	Programmer Analyst II	9,448	168,170	0	168,170	100%	(0)
12686	Systems Supervisor	0	78,500	0	88,088	89%	9,588
12990	Accrued Payroll	(20,307)	0	0	0	0%	0
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	183	1,531	0	82,682	2%	81,151
15007	Topped Out Incentive	900	1,800	0	2,250	80%	450
15107	Automobile allowance	554	7,200	0	7,202	100%	2
15116	Cell Phone Pay	167	2,100	0	2,101	100%	1
21000	Social Security- matching	7,321	78,359	0	89,920	87%	11,561
22000	Retirement contributions	190,692	280,774	0	280,774	100%	0
22010	Defined contribution - General	4,735	46,017	0	46,018	100%	1
23000	Health Insurance	(62,574)	148,542	0	148,542	100%	0
23100	Life Insurance	(1,563)	3,655	0	5,692	64%	2,037
24000	Workers compensation	(2,502)	1,039	0	1,039	100%	0

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26300	General retiree health contrib	47,896	219,452	0	219,452	100%	0
Sub Total		\$262,933	\$1,863,897	\$0	\$1,968,695	95%	\$104,798
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,569	0	15,570	100%	1
32100	Accounting and auditing fees	0	44,656	0	44,657	100%	1
34989	Contractual service provider	164,224	894,081	0	993,960	90%	99,879
40100	Travel/conferences	0	1,773	0	6,000	30%	4,227
41100	Telephone	272	2,907	0	2,908	100%	1
44200	Rents- machinery & equipment	1,451	4,353	0	4,600	95%	247
46150	R & M- land- building & improvement	0	2,876	0	3,450	83%	574
46250	R & M equipment	24	36	0	500	7%	464
46800	Maintenance contracts	612	1,956	(27)	2,500	77%	572
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	2,336	12,199	0	16,450	74%	4,251
52650	Equip < than \$1000	491	944	0	1,280	74%	336
52652	Software < than \$1000 &/or licenses	0	6,885	0	16,655	41%	9,770
52653	Computer equipment < \$1000	896	2,145	0	2,146	100%	1
54100	Memberships/ dues/ subscription	0	2,506	0	5,150	49%	2,644
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	165	1,446	0	2,000	72%	554
Sub Total		\$170,471	\$1,093,974	(\$27)	\$1,221,576	90%	\$127,629
<u>Capital Outlay</u>							
64039	Computer equipment not micro	4,799	4,799	0	4,934	97%	135
64051	Computer programs	0	0	0	50,000	0%	50,000

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64055	Laptop/Tablet	0	4,065	0	4,066	100%	1
Sub Total		\$4,799	\$8,864	\$0	\$59,000	15%	\$50,136
Total <i>for the Division</i>		\$438,204	\$2,966,735	(\$27)	\$3,249,271	91%	\$282,563