

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
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	7,962	13,933	0	103,008	14%	89,075
12031	Payroll Manager	6,459	11,304	0	83,554	14%	72,250
12032	Accounts Payable Manager	5,382	9,419	0	69,628	14%	60,209
12086	Finance Director	11,546	20,205	0	149,369	14%	129,164
12431	Payroll Coordinator	9,688	16,954	0	125,635	13%	108,681
12517	Assistant Finance Director	9,363	16,386	0	121,133	14%	104,747
12525	Administrative Assistant I	4,736	8,288	0	61,568	13%	53,280
12623	Senior Systems Administrator	7,680	13,440	0	99,840	13%	86,400
12641	Chief Accountant	7,571	13,250	0	92,703	14%	79,453
12651	Programmer Analyst II	7,555	13,222	0	98,218	13%	84,996
12990	Accrued Payroll	0	36,397	0	0	0%	(36,397)
14000	Overtime	0	0	0	85,000	0%	85,000
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	5,395	9,682	0	83,773	12%	74,091
22000	Retirement contributions	6,637	13,274	0	79,639	17%	66,365
22010	Defined contribution - General	3,788	6,630	0	48,798	14%	42,168
23000	Health Insurance	16,610	33,220	0	199,320	17%	166,100
23100	Life Insurance	372	744	0	4,465	17%	3,721
24000	Workers compensation	253	507	0	3,042	17%	2,535
26300	General retiree health contrib	13,418	26,836	0	161,011	17%	134,175
Sub Total		\$125,137	\$265,132	\$0	\$1,679,007	16%	\$1,413,875
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	20,000	0%	20,000

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2001 Finance							
32100	Accounting and auditing fees	4,582	13,139	32,168	45,005	101%	(302)
34989	Contractual service provider	98,171	115,377	0	1,335,555	9%	1,220,178
40100	Travel/conferences	0	30	0	8,190	0%	8,160
41100	Telephone	0	198	0	3,108	6%	2,910
44200	Rents- machinery & equipment	363	363	726	5,195	21%	4,107
46150	R & M- land- building & improvement	1,917	1,917	0	0	0%	(1,917)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	242	242	348	3,340	18%	2,750
46801	I.T. Maintenance contracts	0	101,156	0	104,650	97%	3,494
51100	Office supplies	654	654	0	16,860	4%	16,206
52650	Equip < than \$1000	0	0	0	1,146	0%	1,146
52652	Software < than \$1000 &/or licenses	0	0	5,000	19,485	26%	14,485
52653	Computer equipment < \$1000	115	115	0	3,000	4%	2,885
54100	Memberships/ dues/ subscription	76	1,500	0	5,175	29%	3,675
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	658	658	0	3,300	20%	2,642
Sub Total		\$106,778	\$235,350	\$38,242	\$1,575,509	17%	\$1,301,917
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	50,000	0%	50,000
64055	Laptop/Tablet	1,678	1,678	0	4,000	42%	2,322
Sub Total		\$1,678	\$1,678	\$0	\$54,000	3%	\$52,322
Total for the Division		\$233,593	\$502,159	\$38,242	\$3,308,516	16%	\$2,768,115