

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	5,971	5,971	0	103,008	6%	97,037
12031	Payroll Manager	4,844	4,844	0	83,554	6%	78,710
12032	Accounts Payable Manager	4,037	4,037	0	69,628	6%	65,591
12086	Finance Director	8,659	8,659	0	149,369	6%	140,710
12431	Payroll Coordinator	7,266	7,266	0	125,635	6%	118,369
12517	Assistant Finance Director	7,022	7,022	0	121,133	6%	114,111
12525	Administrative Assistant I	3,552	3,552	0	61,568	6%	58,016
12623	Senior Systems Administrator	5,760	5,760	0	99,840	6%	94,080
12641	Chief Accountant	5,678	5,678	0	92,703	6%	87,025
12651	Programmer Analyst II	5,666	5,666	0	98,218	6%	92,552
12990	Accrued Payroll	36,397	36,397	0	0	0%	(36,397)
14000	Overtime	0	0	0	85,000	0%	85,000
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	4,288	4,288	0	83,773	5%	79,485
22000	Retirement contributions	6,637	6,637	0	79,639	8%	73,002
22010	Defined contribution - General	2,841	2,841	0	48,798	6%	45,957
23000	Health Insurance	16,610	16,610	0	199,320	8%	182,710
23100	Life Insurance	372	372	0	4,465	8%	4,093
24000	Workers compensation	254	254	0	3,042	8%	2,788
26300	General retiree health contrib	13,418	13,418	0	161,011	8%	147,593
Sub Total		\$139,995	\$139,995	\$0	\$1,679,007	8%	\$1,539,012
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	20,000	0%	20,000

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32100	Accounting and auditing fees	8,558	8,558	36,447	45,005	100%	1
34989	Contractual service provider	17,206	17,206	0	1,335,555	1%	1,318,349
40100	Travel/conferences	30	30	0	8,190	0%	8,160
41100	Telephone	198	198	0	3,108	6%	2,910
44200	Rents- machinery & equipment	0	0	1,088	5,195	21%	4,107
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	590	3,340	18%	2,750
46801	I.T. Maintenance contracts	101,156	101,156	0	104,650	97%	3,494
51100	Office supplies	0	0	0	16,860	0%	16,860
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	0	0	0	3,000	0%	3,000
54100	Memberships/ dues/ subscription	1,424	1,424	0	5,175	28%	3,751
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	3,300	0%	3,300
Sub Total		\$128,571	\$128,571	\$43,126	\$1,575,509	11%	\$1,403,812
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	50,000	0%	50,000
64055	Laptop/Tablet	0	0	0	4,000	0%	4,000
Sub Total		\$0	\$0	\$0	\$54,000	0%	\$54,000
Total for the Division		\$268,566	\$268,566	\$43,126	\$3,308,516	9%	\$2,996,824