

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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>							
12086	Finance Director	10,634	77,758	0	140,990	55%	63,232
12428	Payables Supervisor	4,698	34,470	0	60,886	57%	26,416
12431	Payroll Coordinator	9,181	66,780	0	120,083	56%	53,303
12433	Payroll Supervisor	5,739	41,968	0	74,817	56%	32,849
12517	Assistant Finance Director	9,162	66,994	0	120,271	56%	53,277
12525	Administrative Assistant I	4,736	34,595	0	61,568	56%	26,973
12556	Budget Manager	6,693	49,308	0	86,924	57%	37,616
12641	Chief Accountant	7,693	56,254	0	100,007	56%	43,753
12642	Accounting Supervisor	5,770	42,190	0	75,925	56%	33,735
12651	Programmer Analyst II	14,141	103,530	0	183,030	57%	79,500
12686	Systems Supervisor	7,571	55,364	0	98,426	56%	43,062
12990	Accrued Payroll	0	23,791	0	0	0%	(23,791)
12992	Vacation leave - retire/term	0	0	0	14,341	0%	14,341
12996	Sick leave - retire/term	0	0	0	11,970	0%	11,970
14000	Overtime	44	2,249	0	5,000	45%	2,751
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	4,154	0	7,202	58%	3,048
15116	Cell Phone Pay	167	1,217	0	2,101	58%	884
21000	Social Security- matching	6,341	45,669	0	88,672	52%	43,003
22000	Retirement contributions	8,243	57,677	0	98,889	58%	41,213
22010	Defined contribution - General	3,218	23,502	0	41,935	56%	18,433
23000	Health Insurance	17,395	121,765	0	208,741	58%	86,976
23100	Life Insurance	541	3,787	0	6,494	58%	2,707
24000	Workers compensation	338	2,366	0	4,055	58%	1,689

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26300	General retiree health contrib	19,139	133,973	0	229,666	58%	95,693
Sub Total		\$141,996	\$1,049,361	\$0	\$1,844,243	57%	\$794,882
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	17,153	32,664	0	9,000	363%	(23,664)
32100	Accounting and auditing fees	1,888	39,346	0	39,400	100%	54
34989	Contractual service provider	48,891	363,737	0	968,214	38%	604,477
40100	Travel/conferences	90	232	0	8,200	3%	7,968
41100	Telephone	289	990	0	1,730	57%	740
44200	Rents- machinery & equipment	363	2,420	1,933	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	162	990	745	6,400	27%	4,665
46801	I.T. Maintenance contracts	0	97,485	0	96,000	102%	(1,485)
51100	Office supplies	1,164	5,546	0	11,870	47%	6,324
52650	Equip < than \$1000	888	2,226	0	1,700	131%	(526)
52652	Software < than \$1000 &/or licenses	295	652	0	5,500	12%	4,848
52653	Computer equipment < \$1000	0	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	346	2,151	0	4,865	44%	2,714
55200	College Classes - Education	2,089	2,089	0	3,000	70%	911
55229	Training	0	1,065	0	1,500	71%	435
Sub Total		\$73,618	\$551,934	\$2,678	\$1,164,079	48%	\$609,466
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	3,588	5,000	72%	1,412
64055	Laptop/Tablet	0	2,651	0	2,653	100%	2

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64159	Perforator	0	0	0	4,000	0%	4,000
Sub Total		\$0	\$2,651	\$3,588	\$11,653	54%	\$5,415
Total for the Division		\$215,613	\$1,603,946	\$6,266	\$3,019,975	53%	\$1,409,763