

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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 | 56,491 | 0 | 140,990 | 40% | 84,499 |
| 12428 | Payables Supervisor | 4,698 | 25,075 | 0 | 60,886 | 41% | 35,811 |
| 12431 | Payroll Coordinator | 9,088 | 48,058 | 0 | 120,083 | 40% | 72,025 |
| 12433 | Payroll Supervisor | 5,739 | 30,490 | 0 | 74,817 | 41% | 44,328 |
| 12517 | Assistant Finance Director | 9,162 | 48,671 | 0 | 120,271 | 40% | 71,600 |
| 12525 | Administrative Assistant I | 4,736 | 25,123 | 0 | 61,568 | 41% | 36,445 |
| 12556 | Budget Manager | 6,693 | 35,922 | 0 | 86,924 | 41% | 51,002 |
| 12641 | Chief Accountant | 7,693 | 40,868 | 0 | 100,007 | 41% | 59,139 |
| 12642 | Accounting Supervisor | 5,770 | 30,651 | 0 | 75,925 | 40% | 45,274 |
| 12651 | Programmer Analyst II | 14,141 | 75,248 | 0 | 183,030 | 41% | 107,782 |
| 12686 | Systems Supervisor | 7,571 | 40,222 | 0 | 98,426 | 41% | 58,204 |
| 12990 | Accrued Payroll | 0 | 11,896 | 0 | 0 | 0% | (11,896) |
| 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 | 16 | 2,194 | 0 | 5,000 | 44% | 2,806 |
| 15007 | Topped Out Incentive | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| 15107 | Automobile allowance | 554 | 3,046 | 0 | 7,202 | 42% | 4,156 |
| 15116 | Cell Phone Pay | 167 | 883 | 0 | 2,101 | 42% | 1,218 |
| 21000 | Social Security- matching | 6,324 | 32,963 | 0 | 88,672 | 37% | 55,709 |
| 22000 | Retirement contributions | 8,242 | 41,197 | 0 | 98,889 | 42% | 57,692 |
| 22010 | Defined contribution - General | 3,209 | 17,034 | 0 | 41,935 | 41% | 24,901 |
| 23000 | Health Insurance | 17,395 | 86,975 | 0 | 208,741 | 42% | 121,766 |
| 23100 | Life Insurance | 541 | 2,705 | 0 | 6,494 | 42% | 3,789 |
| 24000 | Workers compensation | 338 | 1,690 | 0 | 4,055 | 42% | 2,365 |

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| 26300 | General retiree health contrib | 19,139 | 95,695 | 0 | 229,666 | 42% | 133,971 |
| Sub Total | | \$141,849 | \$753,097 | \$0 | \$1,844,243 | 41% | \$1,091,146 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 1,909 | 12,957 | 0 | 9,000 | 144% | (3,957) |
| 32100 | Accounting and auditing fees | 15,088 | 20,982 | 0 | 39,400 | 53% | 18,418 |
| 34989 | Contractual service provider | 80,404 | 269,137 | 0 | 968,214 | 28% | 699,077 |
| 40100 | Travel/conferences | 0 | 142 | 0 | 8,200 | 2% | 8,058 |
| 41100 | Telephone | 289 | 702 | 0 | 1,730 | 41% | 1,028 |
| 44200 | Rents- machinery & equipment | 363 | 1,694 | 2,659 | 4,400 | 99% | 47 |
| 46250 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | Maintenance contracts | 146 | 688 | 1,047 | 6,400 | 27% | 4,665 |
| 46801 | I.T. Maintenance contracts | 0 | 97,485 | 0 | 96,000 | 102% | (1,485) |
| 51100 | Office supplies | 959 | 3,608 | 0 | 11,870 | 30% | 8,262 |
| 52650 | Equip < than \$1000 | 0 | 1,337 | 0 | 1,700 | 79% | 363 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 357 | 0 | 5,500 | 6% | 5,143 |
| 52653 | Computer equipment < \$1000 | 0 | 342 | 0 | 1,800 | 19% | 1,458 |
| 54100 | Memberships/ dues/ subscription | 0 | 1,805 | 0 | 4,865 | 37% | 3,060 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 55229 | Training | 499 | 1,065 | 0 | 1,500 | 71% | 435 |
| Sub Total | | \$99,656 | \$412,303 | \$3,706 | \$1,164,079 | 36% | \$748,071 |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 | Computer equipment not micro | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 64055 | Laptop/Tablet | 0 | 2,651 | 0 | 2,653 | 100% | 2 |

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| 2001 Finance | | | | | | | |
| 64159 | Perforator | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| Sub Total | | \$0 | \$2,651 | \$0 | \$11,653 | 23% | \$9,002 |
| Total for the Division | | \$241,504 | \$1,168,051 | \$3,706 | \$3,019,975 | 39% | \$1,848,219 |