

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	15,950	45,857	0	140,990	33%	95,133
12428	Payables Supervisor	7,611	20,377	0	60,886	33%	40,509
12431	Payroll Coordinator	13,659	38,970	0	120,083	32%	81,113
12433	Payroll Supervisor	8,609	24,750	0	74,817	33%	50,067
12517	Assistant Finance Director	13,742	39,509	0	120,271	33%	80,762
12525	Administrative Assistant I	7,104	20,387	0	61,568	33%	41,181
12556	Budget Manager	11,040	29,229	0	86,924	34%	57,695
12641	Chief Accountant	11,539	33,175	0	100,007	33%	66,832
12642	Accounting Supervisor	8,654	24,881	0	75,925	33%	51,044
12651	Programmer Analyst II	22,672	61,108	0	183,030	33%	121,922
12686	Systems Supervisor	11,357	32,651	0	98,426	33%	65,775
12990	Accrued Payroll	(29,739)	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	1,595	2,177	0	5,000	44%	2,823
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	831	2,492	0	7,202	35%	4,710
15116	Cell Phone Pay	213	715	0	2,101	34%	1,386
21000	Social Security- matching	9,949	26,639	0	88,672	30%	62,033
22000	Retirement contributions	8,242	32,955	0	98,889	33%	65,934
22010	Defined contribution - General	4,945	13,825	0	41,935	33%	28,110
23000	Health Insurance	17,395	69,580	0	208,741	33%	139,161
23100	Life Insurance	541	2,164	0	6,494	33%	4,330
24000	Workers compensation	338	1,352	0	4,055	33%	2,703

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26300	General retiree health contrib	19,139	76,556	0	229,666	33%	153,110
Sub Total		\$165,387	\$611,249	\$0	\$1,844,243	33%	\$1,232,994
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	3,645	11,049	0	9,000	123%	(2,049)
32100	Accounting and auditing fees	3,233	5,895	0	39,400	15%	33,505
34989	Contractual service provider	48,336	188,733	0	968,214	19%	779,481
40100	Travel/conferences	0	142	0	8,200	2%	8,058
41100	Telephone	0	413	0	1,730	24%	1,317
44200	Rents- machinery & equipment	363	1,332	3,022	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	133	542	1,193	6,400	27%	4,665
46801	I.T. Maintenance contracts	0	97,485	0	96,000	102%	(1,485)
51100	Office supplies	1,308	2,650	0	11,870	22%	9,220
52650	Equip < than \$1000	750	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	112	566	0	1,500	38%	934
Sub Total		\$57,880	\$312,647	\$4,214	\$1,164,079	27%	\$847,218
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	1,508	2,651	0	2,653	100%	2

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64159	Perforator	0	0	0	4,000	0%	4,000
Sub Total		\$1,508	\$2,651	\$0	\$11,653	23%	\$9,002
Total for the Division		\$224,774	\$926,547	\$4,214	\$3,019,975	31%	\$2,089,214