

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	12,102	12,102	0	28,930	42%	16,828
12031	Payroll Manager	9,642	9,642	0	23,292	41%	13,650
12032	Accounts Payable Manager	8,083	8,083	0	19,458	42%	11,375
12086	Finance Director	19,449	118,475	0	142,869	83%	24,394
12428	Payables Supervisor	0	43,865	0	43,866	100%	1
12431	Payroll Coordinator	14,146	99,446	0	120,656	82%	21,210
12433	Payroll Supervisor	0	53,446	0	53,447	100%	1
12517	Assistant Finance Director	18,479	104,657	0	124,306	84%	19,649
12525	Administrative Assistant I	7,104	51,171	0	61,568	83%	10,397
12556	Budget Manager	0	62,693	0	62,694	100%	1
12641	Chief Accountant	10,385	82,024	0	97,169	84%	15,145
12642	Accounting Supervisor	0	53,729	0	75,925	71%	22,196
12651	Programmer Analyst II	22,007	153,818	0	184,960	83%	31,142
12686	Systems Supervisor	12,241	82,748	0	100,248	83%	17,500
12990	Accrued Payroll	(41,635)	0	0	0	0%	0
12992	Vacation leave - retire/term	13,438	13,438	0	14,341	94%	903
12996	Sick leave - retire/term	12,216	12,216	0	11,970	102%	(246)
14000	Overtime	11	2,291	0	5,000	46%	2,709
15007	Topped Out Incentive	1,800	3,600	0	2,250	160%	(1,350)
15107	Automobile allowance	831	6,092	0	7,202	85%	1,110
15116	Cell Phone Pay	213	1,766	0	2,101	84%	335
21000	Social Security- matching	12,087	70,636	0	88,672	80%	18,036
22000	Retirement contributions	8,246	82,397	0	98,889	83%	16,492
22010	Defined contribution - General	5,136	35,084	0	42,445	83%	7,361

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23000	Health Insurance	17,395	173,950	0	208,741	83%	34,791
23100	Life Insurance	541	5,411	0	6,494	83%	1,083
24000	Workers compensation	338	3,380	0	4,055	83%	675
26300	General retiree health contrib	19,138	191,389	0	229,666	83%	38,277
Sub Total		\$183,392	\$1,537,551	\$0	\$1,861,214	83%	\$323,663
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	16,020	89,146	0	89,000	100%	(146)
32100	Accounting and auditing fees	0	39,346	0	39,400	100%	54
34989	Contractual service provider	43,115	487,873	0	902,139	54%	414,266
40100	Travel/conferences	126	599	0	2,200	27%	1,601
41100	Telephone	0	1,380	0	1,730	80%	350
44200	Rents- machinery & equipment	120	3,265	1,088	4,400	99%	47
46800	Maintenance contracts	110	1,613	262	1,875	100%	0
46801	I.T. Maintenance contracts	0	97,485	0	97,500	100%	15
51100	Office supplies	1,399	9,100	0	11,870	77%	2,770
52650	Equip < than \$1000	0	2,226	0	2,300	97%	74
52652	Software < than \$1000 &/or licenses	0	2,242	0	5,500	41%	3,258
52653	Computer equipment < \$1000	0	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	105	2,491	0	3,865	64%	1,374
55200	College Classes - Education	0	2,089	0	3,000	70%	911
55229	Training	0	1,240	0	1,500	83%	260
Sub Total		\$60,995	\$740,436	\$1,350	\$1,168,079	64%	\$426,292
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	3,588	0	5,000	72%	1,412

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64055	Laptop/Tablet	0	2,651	0	2,653	100%	2
Sub Total		\$0	\$6,238	\$0	\$7,653	82%	\$1,415
Total <i>for the Division</i>		\$244,387	\$2,284,226	\$1,350	\$3,036,946	75%	\$751,370