

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	67,125	0	140,990	48%	73,865
12428	Payables Supervisor	4,698	29,772	0	60,886	49%	31,114
12431	Payroll Coordinator	9,540	57,599	0	120,083	48%	62,484
12433	Payroll Supervisor	5,739	36,229	0	74,817	48%	38,588
12517	Assistant Finance Director	9,162	57,833	0	120,271	48%	62,438
12525	Administrative Assistant I	4,736	29,859	0	61,568	48%	31,709
12556	Budget Manager	6,693	42,615	0	86,924	49%	44,309
12641	Chief Accountant	7,693	48,561	0	100,007	49%	51,446
12642	Accounting Supervisor	5,770	36,421	0	75,925	48%	39,504
12651	Programmer Analyst II	14,141	89,389	0	183,030	49%	93,641
12686	Systems Supervisor	7,571	47,793	0	98,426	49%	50,633
12990	Accrued Payroll	11,895	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	11	2,205	0	5,000	44%	2,795
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	3,600	0	7,202	50%	3,602
15116	Cell Phone Pay	167	1,050	0	2,101	50%	1,051
21000	Social Security- matching	6,365	39,329	0	88,672	44%	49,343
22000	Retirement contributions	8,237	49,434	0	98,889	50%	49,456
22010	Defined contribution - General	3,250	20,284	0	41,935	48%	21,651
23000	Health Insurance	17,395	104,370	0	208,741	50%	104,371
23100	Life Insurance	541	3,246	0	6,494	50%	3,248
24000	Workers compensation	338	2,028	0	4,055	50%	2,027

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26300	General retiree health contrib	19,139	114,834	0	229,666	50%	114,832
Sub Total		\$154,268	\$907,365	\$0	\$1,844,243	49%	\$936,878
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,553	15,510	0	9,000	172%	(6,510)
32100	Accounting and auditing fees	16,476	37,458	0	39,400	95%	1,942
34989	Contractual service provider	45,709	314,846	0	968,214	33%	653,368
40100	Travel/conferences	0	142	0	8,200	2%	8,058
41100	Telephone	0	702	0	1,730	41%	1,028
44200	Rents- machinery & equipment	363	2,057	2,296	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	140	828	907	6,400	27%	4,665
46801	I.T. Maintenance contracts	0	97,485	0	96,000	102%	(1,485)
51100	Office supplies	774	4,382	0	11,870	37%	7,488
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	0	1,065	0	1,500	71%	435
Sub Total		\$66,014	\$478,317	\$3,203	\$1,164,079	41%	\$682,559
<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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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		\$220,282	\$1,388,333	\$3,203	\$3,019,975	46%	\$1,628,439