

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	88,392	0	140,990	63%	52,598
12428	Payables Supervisor	4,698	39,168	0	60,886	64%	21,718
12431	Payroll Coordinator	9,214	75,994	0	120,083	63%	44,089
12433	Payroll Supervisor	5,739	47,707	0	74,817	64%	27,110
12517	Assistant Finance Director	9,162	76,156	0	120,271	63%	44,115
12525	Administrative Assistant I	4,736	39,331	0	61,568	64%	22,237
12556	Budget Manager	6,693	56,001	0	86,924	64%	30,924
12641	Chief Accountant	7,693	63,946	0	100,007	64%	36,061
12642	Accounting Supervisor	5,770	47,960	0	75,925	63%	27,965
12651	Programmer Analyst II	14,141	117,671	0	183,030	64%	65,359
12686	Systems Supervisor	7,571	62,936	0	98,426	64%	35,490
12990	Accrued Payroll	17,844	41,635	0	0	0%	(41,635)
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	31	2,280	0	5,000	46%	2,720
15007	Topped Out Incentive	1,800	1,800	0	2,250	80%	450
15107	Automobile allowance	554	4,708	0	7,202	65%	2,494
15116	Cell Phone Pay	167	1,385	0	2,101	66%	716
21000	Social Security- matching	6,467	52,136	0	88,672	59%	36,536
22000	Retirement contributions	8,243	65,920	0	98,889	67%	32,970
22010	Defined contribution - General	3,218	26,719	0	41,935	64%	15,216
23000	Health Insurance	17,395	139,160	0	208,741	67%	69,581
23100	Life Insurance	541	4,328	0	6,494	67%	2,166
24000	Workers compensation	338	2,704	0	4,055	67%	1,351

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	19,139	153,112	0	229,666	67%	76,554
Sub Total		\$161,786	\$1,211,147	\$0	\$1,844,243	66%	\$633,096
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	22,803	55,467	0	9,000	616%	(46,467)
32100	Accounting and auditing fees	0	39,346	0	39,400	100%	54
34989	Contractual service provider	34,873	398,610	0	968,214	41%	569,604
40100	Travel/conferences	214	446	0	8,200	5%	7,754
41100	Telephone	0	990	0	1,730	57%	740
44200	Rents- machinery & equipment	120	2,539	1,814	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	241	1,231	644	6,400	29%	4,525
46801	I.T. Maintenance contracts	0	97,485	0	96,000	102%	(1,485)
51100	Office supplies	1,425	6,972	0	11,870	59%	4,899
52650	Equip < than \$1000	0	2,226	0	1,700	131%	(526)
52652	Software < than \$1000 &/or licenses	0	652	0	5,500	12%	4,848
52653	Computer equipment < \$1000	0	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	40	2,191	0	4,865	45%	2,674
55200	College Classes - Education	0	2,089	0	3,000	70%	911
55229	Training	0	1,065	0	1,500	71%	435
Sub Total		\$59,715	\$611,650	\$2,458	\$1,164,079	53%	\$549,971
<u>Capital Outlay</u>							
64039	Computer equipment not micro	3,588	3,588	0	5,000	72%	1,412
64055	Laptop/Tablet	0	2,651	0	2,653	100%	2

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: May 31, 2018
 67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
64159	Perforator	0	0	0	4,000	0%	4,000
Sub Total		\$3,588	\$6,238	\$0	\$11,653	54%	\$5,415
Total for the Division		\$225,089	\$1,829,035	\$2,458	\$3,019,975	61%	\$1,188,482