

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	7,693	56,254	0	100,000	56%	43,746
12031	Payroll Manager	6,240	45,630	0	81,120	56%	35,490
12032	Accounts Payable Manager	5,200	38,025	0	67,600	56%	29,575
12086	Finance Director	11,155	81,572	0	145,931	56%	64,359
12431	Payroll Coordinator	9,557	69,488	0	123,621	56%	54,133
12517	Assistant Finance Director	9,046	66,152	0	117,600	56%	51,448
12525	Administrative Assistant I	4,736	34,632	0	61,568	56%	26,936
12641	Chief Accountant	6,923	50,626	0	90,000	56%	39,374
12651	Programmer Analyst II	14,669	106,940	0	190,654	56%	83,714
12686	Systems Supervisor	8,000	58,500	0	104,000	56%	45,500
12990	Accrued Payroll	13,538	33,845	0	0	0%	(33,845)
14000	Overtime	22	1,235	0	85,000	1%	83,765
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	4,154	0	7,202	58%	3,048
15116	Cell Phone Pay	167	1,217	0	2,101	58%	884
21000	Social Security- matching	6,124	43,733	0	89,920	49%	46,187
22000	Retirement contributions	8,189	57,327	0	98,274	58%	40,947
22010	Defined contribution - General	3,434	25,065	0	44,629	56%	19,564
23000	Health Insurance	19,193	134,346	0	230,308	58%	95,962
23100	Life Insurance	475	3,320	0	5,692	58%	2,372
24000	Workers compensation	322	2,254	0	3,862	58%	1,608
26300	General retiree health contrib	15,596	109,172	0	187,152	58%	77,980
Sub Total		\$150,834	\$1,023,487	\$0	\$1,838,484	56%	\$814,997

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1 General Fund							
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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,569	0	14,000	111%	(1,569)
32100	Accounting and auditing fees	5,525	44,656	0	41,100	109%	(3,556)
34989	Contractual service provider	93,807	427,768	0	1,129,567	38%	701,799
40100	Travel/conferences	214	680	0	6,000	11%	5,320
41100	Telephone	0	1,427	0	2,640	54%	1,213
44200	Rents- machinery & equipment	363	2,177	1,451	4,600	79%	972
46250	R & M equipment	0	12	0	500	2%	488
46800	Maintenance contracts	157	1,029	1,152	2,500	87%	319
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	446	5,994	0	16,450	36%	10,456
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
52652	Software < than \$1000 &/or licenses	295	5,295	0	20,450	26%	15,155
52653	Computer equipment < \$1000	706	1,036	0	1,800	58%	764
54100	Memberships/ dues/ subscription	0	2,006	0	5,150	39%	3,144
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	873	0	2,000	44%	1,127
Sub Total		\$101,513	\$608,164	\$2,603	\$1,351,787	45%	\$741,020
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	50,000	0%	50,000
64055	Laptop/Tablet	0	1,857	0	4,000	46%	2,143
Sub Total		\$0	\$1,857	\$0	\$59,000	3%	\$57,143
Total for the Division		\$252,347	\$1,633,508	\$2,603	\$3,249,271	50%	\$1,613,160