

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	40,868	0	100,000	41%	59,132
12031	Payroll Manager	6,240	33,150	0	81,120	41%	47,970
12032	Accounts Payable Manager	5,200	27,625	0	67,600	41%	39,975
12086	Finance Director	11,155	59,262	0	145,931	41%	86,669
12431	Payroll Coordinator	9,551	50,406	0	123,621	41%	73,215
12517	Assistant Finance Director	9,046	48,059	0	117,600	41%	69,541
12525	Administrative Assistant I	4,736	25,160	0	61,568	41%	36,408
12641	Chief Accountant	6,923	36,780	0	90,000	41%	53,221
12651	Programmer Analyst II	14,669	77,602	0	190,654	41%	113,052
12686	Systems Supervisor	8,000	42,500	0	104,000	41%	61,500
12990	Accrued Payroll	0	20,307	0	0	0%	(20,307)
14000	Overtime	0	1,202	0	85,000	1%	83,798
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	3,046	0	7,202	42%	4,156
15116	Cell Phone Pay	167	883	0	2,101	42%	1,218
21000	Social Security- matching	6,122	31,488	0	89,920	35%	58,432
22000	Retirement contributions	8,190	40,948	0	98,274	42%	57,327
22010	Defined contribution - General	3,434	18,196	0	44,629	41%	26,433
23000	Health Insurance	19,193	95,961	0	230,308	42%	134,347
23100	Life Insurance	475	2,371	0	5,692	42%	3,321
24000	Workers compensation	322	1,610	0	3,862	42%	2,252
26300	General retiree health contrib	15,596	77,980	0	187,152	42%	109,172
Sub Total		\$137,267	\$735,404	\$0	\$1,838,484	40%	\$1,103,080

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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	12,844	33,683	0	41,100	82%	7,417
34989	Contractual service provider	60,056	274,673	0	1,129,567	24%	854,894
40100	Travel/conferences	0	414	0	6,000	7%	5,586
41100	Telephone	252	1,174	0	2,640	44%	1,466
44200	Rents- machinery & equipment	363	1,451	2,177	4,600	79%	972
46250	R & M equipment	12	12	0	500	2%	488
46800	Maintenance contracts	133	602	1,439	2,500	82%	459
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	1,167	3,535	0	16,450	21%	12,915
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
52652	Software < than \$1000 &/or licenses	0	5,000	0	20,450	24%	15,450
52653	Computer equipment < \$1000	0	330	0	1,800	18%	1,470
54100	Memberships/ dues/ subscription	0	1,923	0	5,150	37%	3,227
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	294	0	2,000	15%	1,706
Sub Total		\$74,827	\$438,302	\$3,616	\$1,351,787	33%	\$909,870
<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		\$212,093	\$1,175,563	\$3,616	\$3,249,271	36%	\$2,070,093