

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	71,639	0	100,000	72%	28,361
12031	Payroll Manager	6,240	58,110	0	81,120	72%	23,010
12032	Accounts Payable Manager	5,200	48,425	0	67,600	72%	19,175
12086	Finance Director	11,155	103,883	0	145,931	71%	42,048
12431	Payroll Coordinator	9,702	88,715	0	123,621	72%	34,906
12517	Assistant Finance Director	9,046	84,245	0	117,600	72%	33,355
12525	Administrative Assistant I	4,736	44,104	0	61,568	72%	17,464
12641	Chief Accountant	6,923	64,472	0	90,000	72%	25,528
12651	Programmer Analyst II	14,669	136,278	0	190,654	71%	54,376
12686	Systems Supervisor	8,000	74,500	0	104,000	72%	29,500
12990	Accrued Payroll	0	47,383	0	0	0%	(47,383)
12992	Vacation leave - retire/term	1,098	1,098	0	1,098	100%	0
12996	Sick leave - retire/term	1,220	1,220	0	1,220	100%	0
14000	Overtime	51	1,303	0	82,682	2%	81,379
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	5,262	0	7,202	73%	1,940
15116	Cell Phone Pay	167	1,552	0	2,101	74%	549
21000	Social Security- matching	6,315	56,168	0	89,920	62%	33,752
22000	Retirement contributions	8,184	73,700	0	98,274	75%	24,575
22010	Defined contribution - General	3,446	31,946	0	44,629	72%	12,683
23000	Health Insurance	19,193	172,731	0	230,308	75%	57,577
23100	Life Insurance	475	4,269	0	5,692	75%	1,423
24000	Workers compensation	322	2,898	0	3,862	75%	964

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26300	General retiree health contrib	15,596	140,364	0	187,152	75%	46,788
Sub Total		\$139,985	\$1,314,264	\$0	\$1,838,484	71%	\$524,220
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,569	0	14,000	111%	(1,569)
32100	Accounting and auditing fees	0	44,656	0	41,100	109%	(3,556)
34989	Contractual service provider	71,695	575,913	0	1,129,567	51%	553,654
40100	Travel/conferences	353	1,773	0	6,000	30%	4,227
41100	Telephone	252	2,184	0	2,640	83%	456
44200	Rents- machinery & equipment	363	2,902	726	4,600	79%	972
46250	R & M equipment	0	12	0	500	2%	488
46800	Maintenance contracts	168	1,344	837	2,500	87%	319
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	2,167	8,679	0	16,450	53%	7,771
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
52652	Software < than \$1000 &/or licenses	1,590	6,885	0	20,450	34%	13,565
52653	Computer equipment < \$1000	91	1,250	0	1,800	69%	550
54100	Memberships/ dues/ subscription	150	2,206	0	5,150	43%	2,944
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	958	0	2,000	48%	1,042
Sub Total		\$76,831	\$763,974	\$1,562	\$1,351,787	57%	\$586,251
<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

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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		\$216,816	\$2,080,095	\$1,562	\$3,249,271	64%	\$1,167,613