

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
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>							
12030	Budget Director	7,693	48,561	0	100,000	49%	51,439
12031	Payroll Manager	6,240	39,390	0	81,120	49%	41,730
12032	Accounts Payable Manager	5,200	32,825	0	67,600	49%	34,775
12086	Finance Director	11,155	70,417	0	145,931	48%	75,514
12431	Payroll Coordinator	9,525	59,931	0	123,621	48%	63,690
12517	Assistant Finance Director	9,046	57,105	0	117,600	49%	60,495
12525	Administrative Assistant I	4,736	29,896	0	61,568	49%	31,672
12641	Chief Accountant	6,923	43,703	0	90,000	49%	46,297
12651	Programmer Analyst II	14,669	92,271	0	190,654	48%	98,383
12686	Systems Supervisor	8,000	50,500	0	104,000	49%	53,500
12990	Accrued Payroll	0	20,307	0	0	0%	(20,307)
14000	Overtime	11	1,213	0	85,000	1%	83,787
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	6,121	37,609	0	89,920	42%	52,311
22000	Retirement contributions	8,191	49,138	0	98,274	50%	49,136
22010	Defined contribution - General	3,434	21,631	0	44,629	48%	22,998
23000	Health Insurance	19,192	115,153	0	230,308	50%	115,155
23100	Life Insurance	474	2,845	0	5,692	50%	2,847
24000	Workers compensation	322	1,932	0	3,862	50%	1,930
26300	General retiree health contrib	15,596	93,576	0	187,152	50%	93,576
Sub Total		\$137,249	\$872,653	\$0	\$1,838,484	47%	\$965,831

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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	5,448	39,131	0	41,100	95%	1,969
34989	Contractual service provider	59,287	333,961	0	1,129,567	30%	795,606
40100	Travel/conferences	52	466	0	6,000	8%	5,534
41100	Telephone	252	1,427	0	2,640	54%	1,213
44200	Rents- machinery & equipment	363	1,814	1,814	4,600	79%	972
46250	R & M equipment	0	12	0	500	2%	488
46800	Maintenance contracts	270	872	1,309	2,500	87%	319
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	2,014	5,549	0	16,450	34%	10,901
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	83	2,006	0	5,150	39%	3,144
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	579	873	0	2,000	44%	1,127
Sub Total		\$68,350	\$506,652	\$3,122	\$1,351,787	38%	\$842,013
<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		\$205,598	\$1,381,161	\$3,122	\$3,249,271	43%	\$1,864,987