

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
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>							
12030	Budget Director	7,693	63,946	0	100,000	64%	36,054
12031	Payroll Manager	6,240	51,870	0	81,120	64%	29,250
12032	Accounts Payable Manager	5,200	43,225	0	67,600	64%	24,375
12086	Finance Director	11,155	92,728	0	145,931	64%	53,203
12431	Payroll Coordinator	9,525	79,013	0	123,621	64%	44,608
12517	Assistant Finance Director	9,046	75,198	0	117,600	64%	42,402
12525	Administrative Assistant I	4,736	39,368	0	61,568	64%	22,200
12641	Chief Accountant	6,923	57,549	0	90,000	64%	32,451
12651	Programmer Analyst II	14,669	121,609	0	190,654	64%	69,045
12686	Systems Supervisor	8,000	66,500	0	104,000	64%	37,500
12990	Accrued Payroll	13,538	47,383	0	0	0%	(47,383)
14000	Overtime	17	1,252	0	85,000	1%	83,748
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
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	6,121	49,854	0	89,920	55%	40,066
22000	Retirement contributions	8,189	65,516	0	98,274	67%	32,758
22010	Defined contribution - General	3,434	28,500	0	44,629	64%	16,129
23000	Health Insurance	19,192	153,538	0	230,308	67%	76,770
23100	Life Insurance	474	3,794	0	5,692	67%	1,898
24000	Workers compensation	322	2,576	0	3,862	67%	1,286
26300	General retiree health contrib	15,596	124,768	0	187,152	67%	62,384
Sub Total		\$150,792	\$1,174,279	\$0	\$1,838,484	64%	\$664,205

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<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	76,450	504,218	0	1,129,567	45%	625,349
40100	Travel/conferences	740	1,420	0	6,000	24%	4,580
41100	Telephone	505	1,932	0	2,640	73%	708
44200	Rents- machinery & equipment	363	2,539	1,088	4,600	79%	972
46250	R & M equipment	0	12	0	500	2%	488
46800	Maintenance contracts	146	1,176	1,005	2,500	87%	319
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	518	6,512	0	16,450	40%	9,938
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
52652	Software < than \$1000 &/or licenses	0	5,295	0	20,450	26%	15,155
52653	Computer equipment < \$1000	122	1,158	0	1,800	64%	642
54100	Memberships/ dues/ subscription	50	2,056	0	5,150	40%	3,094
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	85	958	0	2,000	48%	1,042
Sub Total		\$78,979	\$687,143	\$2,093	\$1,351,787	51%	\$662,551
<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		\$229,771	\$1,863,279	\$2,093	\$3,249,271	57%	\$1,383,899