

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12030	Budget Director	0	0	0	28,930	0%	28,930
12031	Payroll Manager	0	0	0	23,292	0%	23,292
12032	Accounts Payable Manager	0	0	0	19,458	0%	19,458
12086	Finance Director	10,634	99,025	0	142,869	69%	43,844
12428	Payables Supervisor	4,698	43,865	0	43,866	100%	1
12431	Payroll Coordinator	9,307	85,301	0	120,656	71%	35,355
12433	Payroll Supervisor	5,739	53,446	0	53,447	100%	1
12517	Assistant Finance Director	10,022	86,177	0	124,306	69%	38,129
12525	Administrative Assistant I	4,736	44,067	0	61,568	72%	17,501
12556	Budget Manager	6,693	62,693	0	62,694	100%	1
12641	Chief Accountant	7,693	71,639	0	97,169	74%	25,530
12642	Accounting Supervisor	5,770	53,729	0	75,925	71%	22,196
12651	Programmer Analyst II	14,141	131,812	0	184,960	71%	53,148
12686	Systems Supervisor	7,571	70,507	0	100,248	70%	29,741
12990	Accrued Payroll	0	41,635	0	0	0%	(41,635)
12992	Vacation leave - retire/term	0	0	0	14,341	0%	14,341
12996	Sick leave - retire/term	0	0	0	11,970	0%	11,970
14000	Overtime	0	2,280	0	5,000	46%	2,720
15007	Topped Out Incentive	0	1,800	0	2,250	80%	450
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	6,414	58,550	0	88,672	66%	30,122
22000	Retirement contributions	8,232	74,151	0	98,889	75%	24,738
22010	Defined contribution - General	3,229	29,948	0	42,445	71%	12,497

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23000	Health Insurance	17,395	156,555	0	208,741	75%	52,186
23100	Life Insurance	542	4,870	0	6,494	75%	1,624
24000	Workers compensation	338	3,042	0	4,055	75%	1,013
26300	General retiree health contrib	19,139	172,251	0	229,666	75%	57,415
<b>Sub Total</b>		<b>\$143,012</b>	<b>\$1,354,159</b>	<b>\$0</b>	<b>\$1,861,214</b>	<b>73%</b>	<b>\$507,055</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	17,659	73,125	0	89,000	82%	15,875
32100	Accounting and auditing fees	0	39,346	0	39,400	100%	54
34989	Contractual service provider	46,149	444,758	0	902,139	49%	457,381
40100	Travel/conferences	27	473	0	2,200	21%	1,727
41100	Telephone	389	1,380	0	1,730	80%	350
44200	Rents- machinery & equipment	606	3,145	1,208	4,400	99%	47
46800	Maintenance contracts	273	1,503	372	1,875	100%	0
46801	I.T. Maintenance contracts	0	97,485	0	97,500	100%	15
51100	Office supplies	729	7,701	0	11,870	65%	4,169
52650	Equip < than \$1000	0	2,226	0	2,300	97%	74
52652	Software < than \$1000 &/or licenses	1,590	2,242	0	5,500	41%	3,258
52653	Computer equipment < \$1000	0	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	195	2,386	0	3,865	62%	1,479
55200	College Classes - Education	0	2,089	0	3,000	70%	911
55229	Training	175	1,240	0	1,500	83%	260
<b>Sub Total</b>		<b>\$67,792</b>	<b>\$679,442</b>	<b>\$1,579</b>	<b>\$1,168,079</b>	<b>58%</b>	<b>\$487,058</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	3,588	0	5,000	72%	1,412

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64055	Laptop/Tablet	0	2,651	0	2,653	100%	2
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,238</b>	<b>\$0</b>	<b>\$7,653</b>	<b>82%</b>	<b>\$1,415</b>
<b>Total for the Division</b>		<b>\$210,804</b>	<b>\$2,039,839</b>	<b>\$1,579</b>	<b>\$3,036,946</b>	<b>67%</b>	<b>\$995,528</b>