

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	10,274	75,126	0	133,544	56%	58,418
12428	Payables Supervisor	4,539	33,193	0	59,010	56%	25,817
12431	Payroll Coordinator	8,938	65,238	0	116,679	56%	51,441
12433	Payroll Supervisor	5,546	40,552	0	72,093	56%	31,541
12517	Assistant Finance Director	8,851	64,724	0	115,066	56%	50,342
12525	Administrative Assistant I	4,600	33,638	0	59,800	56%	26,162
12556	Budget Manager	6,467	47,291	0	84,074	56%	36,783
12641	Chief Accountant	7,693	56,253	0	100,006	56%	43,753
12642	Accounting Supervisor	0	0	0	43,964	0%	43,964
12651	Programmer Analyst II	13,662	99,740	0	174,554	57%	74,814
12686	Systems Supervisor	7,571	55,364	0	98,426	56%	43,062
12990	Accrued Payroll	0	16,452	0	0	0%	(16,452)
14000	Overtime	740	778	0	5,000	16%	4,222
15107	Automobile allowance	554	4,154	0	7,200	58%	3,046
15116	Cell Phone Pay	167	1,217	0	2,101	58%	884
21000	Social Security- matching	5,803	40,894	0	81,705	50%	40,811
22000	Retirement contributions	5,451	38,214	0	65,467	58%	27,253
22010	Defined contribution - General	2,448	17,875	0	37,200	48%	19,325
23000	Health Insurance	17,619	123,327	0	211,419	58%	88,092
23100	Life Insurance	315	2,204	0	3,776	58%	1,572
24000	Workers compensation	313	2,188	0	3,750	58%	1,562
26300	General retiree health contrib	23,638	165,461	0	283,648	58%	118,187
<b>Sub Total</b>		<b>\$135,189</b>	<b>\$983,885</b>	<b>\$0</b>	<b>\$1,758,482</b>	<b>56%</b>	<b>\$774,597</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,260	2,260	0	9,300	24%	7,040
32100	Accounting and auditing fees	3,799	38,584	0	38,800	99%	216
34989	Contractual service provider	48,107	353,839	0	721,541	49%	367,702
40100	Travel/conferences	685	729	0	3,180	23%	2,451
41100	Telephone	72	433	0	500	87%	67
44200	Rents- machinery & equipment	120	2,177	2,177	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	72	694	898	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	310	4,394	0	9,500	46%	5,106
52650	Equip < than \$1000	1,061	1,061	0	500	212%	(561)
52652	Software < than \$1000 &/or licenses	0	1,830	0	7,135	26%	5,305
52653	Computer equipment < \$1000	0	0	0	750	0%	750
54100	Memberships/ dues/ subscription	228	1,862	0	4,665	40%	2,803
55200	College Classes - Education	0	1,345	0	2,850	47%	1,505
55229	Training	1,347	1,432	0	1,500	95%	68
<b>Sub Total</b>		<b>\$58,061</b>	<b>\$505,524</b>	<b>\$3,075</b>	<b>\$907,521</b>	<b>56%</b>	<b>\$398,922</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	2,600	0%	2,600
64053	Micro computer	0	0	0	4,500	0%	4,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,100</b>	<b>0%</b>	<b>\$12,100</b>
<b>Total for the Division</b>		<b>\$193,250</b>	<b>\$1,489,409</b>	<b>\$3,075</b>	<b>\$2,678,103</b>	<b>56%</b>	<b>\$1,185,619</b>