

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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>							
12086	Finance Director	15,410	111,083	0	133,544	83%	22,461
12428	Payables Supervisor	6,809	49,080	0	59,010	83%	9,930
12431	Payroll Coordinator	13,754	96,899	0	116,679	83%	19,780
12433	Payroll Supervisor	8,524	60,168	0	72,093	83%	11,926
12517	Assistant Finance Director	14,596	97,023	0	115,066	84%	18,043
12525	Administrative Assistant I	7,138	49,976	0	59,800	84%	9,824
12556	Budget Manager	9,701	69,927	0	84,074	83%	14,147
12641	Chief Accountant	11,539	83,178	0	100,006	83%	16,828
12642	Accounting Supervisor	8,654	9,015	0	43,964	21%	34,949
12651	Programmer Analyst II	20,494	147,559	0	174,554	85%	26,995
12686	Systems Supervisor	11,357	81,864	0	98,426	83%	16,562
12990	Accrued Payroll	(38,388)	0	0	0	0%	0
12996	Sick leave - retire/term	0	14,185	0	0	0%	(14,185)
14000	Overtime	10	788	0	5,000	16%	4,212
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	831	6,092	0	7,200	85%	1,108
15116	Cell Phone Pay	213	1,766	0	2,101	84%	335
21000	Social Security- matching	9,544	63,134	0	81,705	77%	18,571
22000	Retirement contributions	5,443	54,581	0	65,467	83%	10,886
22010	Defined contribution - General	4,460	27,232	0	37,200	73%	9,968
23000	Health Insurance	17,618	176,182	0	211,419	83%	35,237
23100	Life Insurance	314	3,147	0	3,776	83%	629
24000	Workers compensation	312	3,125	0	3,750	83%	625

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26300	General retiree health contrib	23,637	236,373	0	283,648	83%	47,275
Sub Total		\$151,972	\$1,443,276	\$0	\$1,758,482	82%	\$315,206
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	9,344	0	9,300	100%	(44)
32100	Accounting and auditing fees	0	38,584	0	38,800	99%	216
34989	Contractual service provider	56,860	517,846	0	721,541	72%	203,695
40100	Travel/conferences	160	1,488	0	3,180	47%	1,692
41100	Telephone	72	613	0	500	123%	(113)
44200	Rents- machinery & equipment	363	3,265	1,088	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	139	1,101	491	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	1,693	8,955	0	9,500	94%	545
52650	Equip < than \$1000	(475)	586	0	620	94%	34
52652	Software < than \$1000 &/or licenses	306	2,136	0	7,135	30%	4,999
52653	Computer equipment < \$1000	76	76	0	750	10%	674
54100	Memberships/ dues/ subscription	165	2,246	0	4,665	48%	2,419
55200	College Classes - Education	0	1,345	0	2,850	47%	1,505
55229	Training	0	1,432	0	1,500	95%	68
Sub Total		\$59,359	\$683,901	\$1,579	\$907,641	76%	\$222,161
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	4,053	0	5,000	81%	947
64051	Computer programs	0	0	0	780	0%	780
64053	Micro computer	0	0	0	4,500	0%	4,500

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64055	Laptop/Tablet	1,454	1,454	0	1,700	86%	246
Sub Total		\$1,454	\$5,507	\$0	\$11,980	46%	\$6,473
Total for the Division		\$212,785	\$2,132,684	\$1,579	\$2,678,103	80%	\$543,840