

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2017**  
**75% 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	95,673	0	133,544	72%	37,871
12428	Payables Supervisor	4,539	42,271	0	59,010	72%	16,739
12431	Payroll Coordinator	8,938	83,145	0	116,679	71%	33,534
12433	Payroll Supervisor	5,546	51,643	0	72,093	72%	20,450
12517	Assistant Finance Director	8,851	82,427	0	115,066	72%	32,639
12525	Administrative Assistant I	4,600	42,838	0	59,800	72%	16,962
12556	Budget Manager	6,467	60,226	0	84,074	72%	23,848
12641	Chief Accountant	7,693	71,639	0	100,006	72%	28,367
12642	Accounting Supervisor	361	361	0	43,964	1%	43,603
12651	Programmer Analyst II	13,662	127,065	0	174,554	73%	47,489
12686	Systems Supervisor	7,571	70,507	0	98,426	72%	27,919
12990	Accrued Payroll	5,484	38,388	0	0	0%	(38,388)
12996	Sick leave - retire/term	0	14,185	0	0	0%	(14,185)
14000	Overtime	0	778	0	5,000	16%	4,222
15007	Topped Out Incentive	900	900	0	0	0%	(900)
15107	Automobile allowance	554	5,262	0	7,200	73%	1,938
15116	Cell Phone Pay	167	1,552	0	2,101	74%	549
21000	Social Security- matching	5,862	53,590	0	81,705	66%	28,115
22000	Retirement contributions	5,473	49,138	0	65,467	75%	16,329
22010	Defined contribution - General	2,448	22,771	0	37,200	61%	14,429
23000	Health Insurance	17,619	158,564	0	211,419	75%	52,855
23100	Life Insurance	315	2,833	0	3,776	75%	943
24000	Workers compensation	313	2,813	0	3,750	75%	937

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26300	General retiree health contrib	23,638	212,736	0	283,648	75%	70,912
<b>Sub Total</b>		<b>\$141,274</b>	<b>\$1,291,304</b>	<b>\$0</b>	<b>\$1,758,482</b>	<b>73%</b>	<b>\$467,178</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,874	9,344	0	9,300	100%	(44)
32100	Accounting and auditing fees	0	38,584	0	38,800	99%	216
34989	Contractual service provider	55,589	460,986	0	721,541	64%	260,555
40100	Travel/conferences	354	1,328	0	3,180	42%	1,852
41100	Telephone	36	541	0	500	108%	(41)
44200	Rents- machinery & equipment	363	2,902	1,451	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	211	962	630	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	896	7,263	0	9,500	76%	2,237
52650	Equip < than \$1000	0	1,061	0	620	171%	(441)
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	100	2,081	0	4,665	45%	2,584
55200	College Classes - Education	0	1,345	0	2,850	47%	1,505
55229	Training	0	1,432	0	1,500	95%	68
<b>Sub Total</b>		<b>\$59,423</b>	<b>\$624,543</b>	<b>\$2,081</b>	<b>\$907,641</b>	<b>69%</b>	<b>\$281,017</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	4,053	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	0	0	1,454	1,700	86%	246
<b>Sub Total</b>		<b>\$4,053</b>	<b>\$4,053</b>	<b>\$1,454</b>	<b>\$11,980</b>	<b>46%</b>	<b>\$6,473</b>
<b>Total for the Division</b>		<b>\$204,750</b>	<b>\$1,919,899</b>	<b>\$3,536</b>	<b>\$2,678,103</b>	<b>72%</b>	<b>\$754,668</b>