

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
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>							
12086	Finance Director	10,274	85,399	0	133,544	64%	48,145
12428	Payables Supervisor	4,539	37,732	0	59,010	64%	21,278
12431	Payroll Coordinator	8,970	74,207	0	116,679	64%	42,472
12433	Payroll Supervisor	5,546	46,098	0	72,093	64%	25,995
12517	Assistant Finance Director	8,851	73,576	0	115,066	64%	41,490
12525	Administrative Assistant I	4,600	38,238	0	59,800	64%	21,562
12556	Budget Manager	6,467	53,759	0	84,074	64%	30,315
12641	Chief Accountant	7,693	63,946	0	100,006	64%	36,060
12642	Accounting Supervisor	0	0	0	43,964	0%	43,964
12651	Programmer Analyst II	13,662	113,403	0	174,554	65%	61,151
12686	Systems Supervisor	7,571	62,936	0	98,426	64%	35,490
12990	Accrued Payroll	16,452	32,904	0	0	0%	(32,904)
12996	Sick leave - retire/term	14,185	14,185	0	0	0%	(14,185)
14000	Overtime	0	778	0	5,000	16%	4,222
15107	Automobile allowance	554	4,708	0	7,200	65%	2,492
15116	Cell Phone Pay	167	1,385	0	2,101	66%	716
21000	Social Security- matching	6,834	47,728	0	81,705	58%	33,977
22000	Retirement contributions	5,451	43,665	0	65,467	67%	21,802
22010	Defined contribution - General	2,448	20,323	0	37,200	55%	16,877
23000	Health Insurance	17,618	140,945	0	211,419	67%	70,474
23100	Life Insurance	314	2,518	0	3,776	67%	1,258
24000	Workers compensation	312	2,500	0	3,750	67%	1,250
26300	General retiree health contrib	23,637	189,098	0	283,648	67%	94,550
Sub Total		\$166,145	\$1,150,030	\$0	\$1,758,482	65%	\$608,452

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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	5,209	7,470	0	9,300	80%	1,830
32100	Accounting and auditing fees	0	38,584	0	38,800	99%	216
34989	Contractual service provider	51,558	405,397	0	721,541	56%	316,144
40100	Travel/conferences	245	973	0	3,180	31%	2,207
41100	Telephone	72	505	0	500	101%	(5)
44200	Rents- machinery & equipment	363	2,539	1,814	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	57	751	841	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	1,972	6,366	0	9,500	67%	3,134
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	119	1,981	0	4,665	42%	2,684
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		\$59,595	\$565,119	\$2,655	\$907,641	63%	\$339,866
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	3,829	5,000	77%	1,171
64051	Computer programs	0	0	0	780	0%	780
64053	Micro computer	0	0	0	4,500	0%	4,500
64055	Laptop/Tablet	0	0	0	1,700	0%	1,700
Sub Total		\$0	\$0	\$3,829	\$11,980	32%	\$8,151
Total for the Division		\$225,740	\$1,715,149	\$6,484	\$2,678,103	64%	\$956,470