

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2017  
100% OF YEAR**

| 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               | 12,627   | 137,427      | 0            | 133,544 | 103% | (3,883)         |
| 12428                                   | Payables Supervisor            | 5,390    | 59,010       | 0            | 59,010  | 100% | 0               |
| 12431                                   | Payroll Coordinator            | 11,041   | 117,070      | 0            | 116,679 | 100% | (391)           |
| 12433                                   | Payroll Supervisor             | 6,815    | 72,722       | 0            | 72,093  | 101% | (629)           |
| 12517                                   | Assistant Finance Director     | 10,879   | 117,064      | 0            | 115,066 | 102% | (1,998)         |
| 12525                                   | Administrative Assistant I     | 5,661    | 60,373       | 0            | 59,800  | 101% | (573)           |
| 12556                                   | Budget Manager                 | 7,680    | 84,074       | 0            | 84,074  | 100% | 0               |
| 12641                                   | Chief Accountant               | 9,135    | 100,006      | 0            | 100,006 | 100% | 0               |
| 12642                                   | Accounting Supervisor          | 6,851    | 21,275       | 0            | 43,964  | 48%  | 22,689          |
| 12651                                   | Programmer Analyst II          | 16,214   | 177,435      | 0            | 174,554 | 102% | (2,881)         |
| 12686                                   | Systems Supervisor             | 8,991    | 98,426       | 0            | 98,426  | 100% | 0               |
| 12990                                   | Accrued Payroll                | (16,452) | 0            | 0            | 0       | 0%   | 0               |
| 12996                                   | Sick leave - retire/term       | 0        | 14,185       | 0            | 0       | 0%   | (14,185)        |
| 14000                                   | Overtime                       | 42       | 830          | 0            | 5,000   | 17%  | 4,170           |
| 15007                                   | Topped Out Incentive           | 0        | 900          | 0            | 0       | 0%   | (900)           |
| 15107                                   | Automobile allowance           | 554      | 7,200        | 0            | 7,200   | 100% | (0)             |
| 15116                                   | Cell Phone Pay                 | 167      | 2,100        | 0            | 2,101   | 100% | 1               |
| 21000                                   | Social Security- matching      | 7,507    | 77,114       | 0            | 81,705  | 94%  | 4,591           |
| 22000                                   | Retirement contributions       | 5,502    | 65,526       | 0            | 65,467  | 100% | (59)            |
| 22010                                   | Defined contribution - General | 3,785    | 34,139       | 0            | 37,200  | 92%  | 3,061           |
| 23000                                   | Health Insurance               | (27,404) | 166,397      | 0            | 211,419 | 79%  | 45,022          |
| 23100                                   | Life Insurance                 | (1,047)  | 2,415        | 0            | 3,776   | 64%  | 1,361           |
| 24000                                   | Workers compensation           | (2,716)  | 722          | 0            | 3,750   | 19%  | 3,028           |

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|---|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                   |                                      |                  |                     |                     |                    |            |                        |
| <b>513 Financial and administrative</b> |                                      |                  |                     |                     |                    |            |                        |
| <b>2001 Finance</b>                     |                                      |                  |                     |                     |                    |            |                        |
| 26300                                   | General retiree health contrib       | 23,637           | 283,648             | 0                   | 283,648            | 100%       | 0                      |
| <b>Sub Total</b>                        |                                      | <b>\$94,859</b>  | <b>\$1,700,056</b>  | <b>\$0</b>          | <b>\$1,758,482</b> | <b>97%</b> | <b>\$58,426</b>        |
| <u>Operating Expenditure/Expenses</u>   |                                      |                  |                     |                     |                    |            |                        |
| 31500                                   | Professional services- other         | 4,416            | 13,759              | 0                   | 13,875             | 99%        | 116                    |
| 32100                                   | Accounting and auditing fees         | 647              | 39,230              | 0                   | 38,800             | 101%       | (430)                  |
| 34989                                   | Contractual service provider         | 113,458          | 681,576             | 0                   | 721,541            | 94%        | 39,965                 |
| 40100                                   | Travel/conferences                   | 303              | 1,824               | 0                   | 3,180              | 57%        | 1,356                  |
| 41100                                   | Telephone                            | 216              | 902                 | 0                   | 500                | 180%       | (402)                  |
| 44200                                   | Rents- machinery & equipment         | 482              | 4,353               | 0                   | 4,400              | 99%        | 47                     |
| 46250                                   | R & M equipment                      | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 46800                                   | Maintenance contracts                | 210              | 1,506               | 0                   | 3,925              | 38%        | 2,419                  |
| 46801                                   | I.T. Maintenance contracts           | 0                | 94,885              | 0                   | 96,000             | 99%        | 1,115                  |
| 51100                                   | Office supplies                      | 1,273            | 13,595              | 0                   | 13,250             | 103%       | (345)                  |
| 52600                                   | Clothing/uniforms                    | 967              | 967                 | 0                   | 0                  | 0%         | (967)                  |
| 52650                                   | Equip < than \$1000                  | 1,979            | 2,565               | 0                   | 2,620              | 98%        | 55                     |
| 52652                                   | Software < than \$1000 &/or licenses | 0                | 2,136               | 0                   | 2,235              | 96%        | 99                     |
| 52653                                   | Computer equipment < \$1000          | 0                | 76                  | 0                   | 750                | 10%        | 674                    |
| 54100                                   | Memberships/ dues/ subscription      | 0                | 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                     |
| <b>Sub Total</b>                        |                                      | <b>\$123,950</b> | <b>\$862,397</b>    | <b>\$0</b>          | <b>\$910,591</b>   | <b>95%</b> | <b>\$48,194</b>        |
| <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                    |

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| 64055                                   | Laptop/Tablet       | 0                | 1,454              | 1,143          | 3,250              | 80%        | 653              |
| <b>Sub Total</b>                        |                     | <b>\$0</b>       | <b>\$5,507</b>     | <b>\$1,143</b> | <b>\$9,030</b>     | <b>74%</b> | <b>\$2,380</b>   |
| <b>Total for the Division</b>           |                     | <b>\$218,809</b> | <b>\$2,567,960</b> | <b>\$1,143</b> | <b>\$2,678,103</b> | <b>96%</b> | <b>\$109,000</b> |