

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	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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26300	General retiree health contrib	23,637	283,648	0	283,648	100%	0
Sub Total		\$94,859	\$1,700,056	\$0	\$1,758,482	97%	\$58,426
<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
Sub Total		\$123,950	\$862,397	\$0	\$910,591	95%	\$48,194
<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
Sub Total		\$0	\$5,507	\$1,143	\$9,030	74%	\$2,380
Total for the Division		\$218,809	\$2,567,960	\$1,143	\$2,678,103	96%	\$109,000