

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	10,634	29,907	0	140,990	21%	111,083
12428	Payables Supervisor	4,539	12,767	0	60,886	21%	48,120
12431	Payroll Coordinator	9,088	25,311	0	120,083	21%	94,772
12433	Payroll Supervisor	5,739	16,142	0	74,817	22%	58,676
12517	Assistant Finance Director	9,162	25,767	0	120,271	21%	94,504
12525	Administrative Assistant I	4,736	13,283	0	61,568	22%	48,285
12556	Budget Manager	6,467	18,189	0	86,924	21%	68,735
12641	Chief Accountant	7,693	21,636	0	100,007	22%	78,371
12642	Accounting Supervisor	5,770	16,227	0	75,925	21%	59,698
12651	Programmer Analyst II	13,662	38,436	0	183,030	21%	144,594
12686	Systems Supervisor	7,571	21,294	0	98,426	22%	77,132
12990	Accrued Payroll	(5,948)	41,635	0	0	0%	(41,635)
12992	Vacation leave - retire/term	0	0	0	14,341	0%	14,341
12996	Sick leave - retire/term	0	0	0	11,970	0%	11,970
14000	Overtime	0	582	0	5,000	12%	4,418
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	1,662	0	7,202	23%	5,540
15116	Cell Phone Pay	167	502	0	2,101	24%	1,599
21000	Social Security- matching	5,581	16,691	0	88,672	19%	71,981
22000	Retirement contributions	8,231	24,713	0	98,889	25%	74,176
22010	Defined contribution - General	3,166	8,880	0	41,935	21%	33,055
23000	Health Insurance	17,395	52,185	0	208,741	25%	156,556
23100	Life Insurance	541	1,623	0	6,494	25%	4,871
24000	Workers compensation	338	1,014	0	4,055	25%	3,041

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26300	General retiree health contrib	19,139	57,417	0	229,666	25%	172,249
Sub Total		\$134,225	\$445,862	\$0	\$1,844,243	24%	\$1,398,381
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,069	7,404	0	9,000	82%	1,596
32100	Accounting and auditing fees	2,371	2,662	0	39,400	7%	36,738
34989	Contractual service provider	58,469	140,397	0	968,214	15%	827,817
40100	Travel/conferences	0	142	0	8,200	2%	8,058
41100	Telephone	88	413	0	1,730	24%	1,317
44200	Rents- machinery & equipment	363	969	3,384	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	163	409	1,326	6,400	27%	4,665
46801	I.T. Maintenance contracts	0	97,485	0	96,000	102%	(1,485)
51100	Office supplies	855	1,341	0	11,870	11%	10,529
52650	Equip < than \$1000	0	587	0	1,700	35%	1,113
52652	Software < than \$1000 &/or licenses	0	357	0	5,500	6%	5,143
52653	Computer equipment < \$1000	0	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	0	1,805	0	4,865	37%	3,060
55200	College Classes - Education	0	0	0	3,000	0%	3,000
55229	Training	85	454	0	1,500	30%	1,046
Sub Total		\$64,463	\$254,767	\$4,710	\$1,164,079	22%	\$904,601
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	1,143	1,143	1,508	2,653	100%	2

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64159	Perforator	0	0	0	4,000	0%	4,000
Sub Total		\$1,143	\$1,143	\$1,508	\$11,653	23%	\$9,002
Total for the Division		\$199,831	\$701,772	\$6,218	\$3,019,975	23%	\$2,311,985