

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	10,634	19,273	0	140,990	14%	121,717
12428	Payables Supervisor	4,539	8,227	0	60,886	14%	52,659
12431	Payroll Coordinator	9,088	16,223	0	120,083	14%	103,860
12433	Payroll Supervisor	5,739	10,402	0	74,817	14%	64,415
12517	Assistant Finance Director	9,162	16,605	0	120,271	14%	103,666
12525	Administrative Assistant I	4,736	8,547	0	61,568	14%	53,021
12556	Budget Manager	6,467	11,722	0	86,924	13%	75,202
12641	Chief Accountant	7,693	13,943	0	100,007	14%	86,064
12642	Accounting Supervisor	5,770	10,457	0	75,925	14%	65,468
12651	Programmer Analyst II	13,662	24,774	0	183,030	14%	158,256
12686	Systems Supervisor	7,571	13,723	0	98,426	14%	84,703
12990	Accrued Payroll	17,844	47,583	0	0	0%	(47,583)
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	7	582	0	5,000	12%	4,418
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	1,108	0	7,202	15%	6,094
15116	Cell Phone Pay	167	335	0	2,101	16%	1,766
21000	Social Security- matching	6,032	11,110	0	88,672	13%	77,562
22000	Retirement contributions	8,241	16,482	0	98,889	17%	82,407
22010	Defined contribution - General	3,166	5,714	0	41,935	14%	36,221
23000	Health Insurance	17,395	34,790	0	208,741	17%	173,951
23100	Life Insurance	541	1,082	0	6,494	17%	5,412
24000	Workers compensation	338	676	0	4,055	17%	3,379

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	19,139	38,278	0	229,666	17%	191,388
<b>Sub Total</b>		<b>\$158,485</b>	<b>\$311,637</b>	<b>\$0</b>	<b>\$1,844,243</b>	<b>17%</b>	<b>\$1,532,606</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	5,335	5,335	0	9,000	59%	3,665
32100	Accounting and auditing fees	291	291	0	39,400	1%	39,109
34989	Contractual service provider	82,484	81,928	0	968,214	8%	886,286
40100	Travel/conferences	52	142	0	8,200	2%	8,058
41100	Telephone	325	325	0	1,730	19%	1,405
44200	Rents- machinery & equipment	606	606	3,747	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	246	246	1,489	6,400	27%	4,665
46801	I.T. Maintenance contracts	0	97,485	0	96,000	102%	(1,485)
51100	Office supplies	486	486	0	11,870	4%	11,384
52650	Equip < than \$1000	587	587	0	1,700	35%	1,113
52652	Software < than \$1000 &/or licenses	357	357	0	5,500	6%	5,143
52653	Computer equipment < \$1000	0	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	76	1,805	0	4,865	37%	3,060
55200	College Classes - Education	0	0	0	3,000	0%	3,000
55229	Training	189	369	0	1,500	25%	1,131
<b>Sub Total</b>		<b>\$91,035</b>	<b>\$190,305</b>	<b>\$5,236</b>	<b>\$1,164,079</b>	<b>17%</b>	<b>\$968,538</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	0	0	2,651	2,653	100%	2

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2017  
 17% 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>							
64159	Perforator	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,651</b>	<b>\$11,653</b>	<b>23%</b>	<b>\$9,002</b>
<b>Total for the Division</b>		<b>\$249,519</b>	<b>\$501,941</b>	<b>\$7,887</b>	<b>\$3,019,975</b>	<b>17%</b>	<b>\$2,510,147</b>