

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% 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	8,640	8,640	0	140,990	6%	132,350
12428	Payables Supervisor	3,688	3,688	0	60,886	6%	57,198
12431	Payroll Coordinator	7,135	7,135	0	120,083	6%	112,948
12433	Payroll Supervisor	4,663	4,663	0	74,817	6%	70,154
12517	Assistant Finance Director	7,444	7,444	0	120,271	6%	112,827
12525	Administrative Assistant I	3,811	3,811	0	61,568	6%	57,757
12556	Budget Manager	5,255	5,255	0	86,924	6%	81,669
12641	Chief Accountant	6,250	6,250	0	100,007	6%	93,757
12642	Accounting Supervisor	4,688	4,688	0	75,925	6%	71,237
12651	Programmer Analyst II	11,111	11,111	0	183,030	6%	171,919
12686	Systems Supervisor	6,152	6,152	0	98,426	6%	92,274
12990	Accrued Payroll	29,739	29,739	0	0	0%	(29,739)
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	575	575	0	5,000	12%	4,425
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	554	0	7,202	8%	6,648
15116	Cell Phone Pay	167	167	0	2,101	8%	1,934
21000	Social Security- matching	5,078	5,078	0	88,672	6%	83,594
22000	Retirement contributions	8,241	8,241	0	98,889	8%	90,648
22010	Defined contribution - General	2,548	2,548	0	41,935	6%	39,387
23000	Health Insurance	17,395	17,395	0	208,741	8%	191,346
23100	Life Insurance	541	541	0	6,494	8%	5,953
24000	Workers compensation	338	338	0	4,055	8%	3,717

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26300	General retiree health contrib	19,139	19,139	0	229,666	8%	210,527
<b>Sub Total</b>		<b>\$153,152</b>	<b>\$153,152</b>	<b>\$0</b>	<b>\$1,844,243</b>	<b>8%</b>	<b>\$1,691,091</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	9,000	0%	9,000
32100	Accounting and auditing fees	0	0	0	39,400	0%	39,400
34989	Contractual service provider	(556)	(556)	0	968,214	-0%	968,770
40100	Travel/conferences	90	90	0	8,200	1%	8,110
41100	Telephone	0	0	0	1,730	0%	1,730
44200	Rents- machinery & equipment	0	0	4,353	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,735	6,400	27%	4,665
46801	I.T. Maintenance contracts	97,485	97,485	0	96,000	102%	(1,485)
51100	Office supplies	0	0	0	13,380	0%	13,380
52650	Equip < than \$1000	0	0	0	1,700	0%	1,700
52652	Software < than \$1000 &/or licenses	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	342	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	1,729	1,729	0	4,865	36%	3,136
55200	College Classes - Education	0	0	0	3,000	0%	3,000
55229	Training	180	180	0	1,500	12%	1,320
<b>Sub Total</b>		<b>\$99,270</b>	<b>\$99,270</b>	<b>\$6,088</b>	<b>\$1,165,589</b>	<b>9%</b>	<b>\$1,060,231</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	0	0	1,143	1,143	100%	0

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64159	Perforator	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,143</b>	<b>\$10,143</b>	<b>11%</b>	<b>\$9,000</b>
<b>Total for the Division</b>		<b>\$252,422</b>	<b>\$252,422</b>	<b>\$7,231</b>	<b>\$3,019,975</b>	<b>9%</b>	<b>\$2,760,322</b>