

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
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	12,200	130,777	0	130,773	100%	(4)
12428	Payables Supervisor	5,390	59,293	0	59,010	100%	(283)
12431	Payroll Coordinator	10,498	115,613	0	115,004	101%	(609)
12433	Payroll Supervisor	6,585	72,439	0	72,092	100%	(347)
12517	Assistant Finance Director	10,511	115,619	0	115,066	100%	(553)
12523	Accountant	0	33,211	0	33,212	100%	1
12525	Administrative Assistant I	5,463	60,080	0	59,800	100%	(280)
12556	Budget Manager	7,680	84,478	0	84,068	100%	(410)
12641	Chief Accountant	7,528	82,806	0	82,406	100%	(400)
12642	Accounting Supervisor	0	0	0	61,437	0%	61,437
12651	Programmer Analyst II	15,934	175,382	0	174,554	100%	(828)
12686	Systems Supervisor	8,991	98,899	0	98,426	100%	(473)
12990	Accrued Payroll	(57,759)	0	0	0	0%	0
14000	Overtime	0	582	0	1,000	58%	418
15001	Special Payment non P & F	0	25,585	0	0	0%	(25,585)
15107	Automobile allowance	369	3,969	0	3,970	100%	1
15116	Cell Phone Pay	167	2,100	0	2,100	100%	(0)
21000	Social Security- matching	6,700	76,474	0	82,537	93%	6,063
22000	Retirement contributions	98,911	152,768	0	58,757	260%	(94,011)
22010	Defined contribution - General	2,871	34,544	0	41,711	83%	7,167
23000	Health Insurance	(37,815)	154,480	0	209,776	74%	55,296
23100	Life Insurance	(1,199)	2,455	0	3,986	62%	1,531
24000	Workers compensation	(1,124)	2,359	0	3,799	62%	1,440

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
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							
26300	General retiree health contrib	36,645	255,050	0	238,260	107%	(16,790)
Sub Total		\$138,546	\$1,738,964	\$0	\$1,731,744	100%	(\$7,220)
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	34,679	0	39,500	88%	4,821
34989	Contractual service provider	86,301	630,506	0	666,694	95%	36,188
34990	Contractual services- other	0	15,651	0	18,683	84%	3,032
40100	Travel/conferences	140	2,575	0	2,600	99%	25
41100	Telephone	142	731	0	500	146%	(231)
44200	Rents- machinery & equipment	535	4,353	0	4,500	97%	147
46250	R & M equipment	0	179	0	500	36%	321
46800	Maintenance contracts	169	1,175	0	4,100	29%	2,925
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	1,655	8,720	0	11,500	76%	2,780
52650	Equip < than \$1000	0	870	0	870	100%	0
52652	Software < than \$1000 &/or licenses	0	629	0	5,982	11%	5,353
52653	Computer equipment < \$1000	0	334	0	600	56%	266
54100	Memberships/ dues/ subscription	0	1,911	0	3,825	50%	1,914
55229	Training	0	1,532	0	1,600	96%	68
Sub Total		\$88,943	\$797,771	\$0	\$857,454	93%	\$59,683
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	2,600	0%	2,600
64055	Laptop/Tablet	4,818	4,818	0	4,818	100%	0
Sub Total		\$4,818	\$4,818	\$0	\$7,418	65%	\$2,600
Total for the Division		\$232,307	\$2,541,553	\$0	\$2,596,616	98%	\$55,063