

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
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	10,274	28,895	0	133,544	22%	104,650
12428	Payables Supervisor	4,539	12,767	0	59,010	22%	46,244
12431	Payroll Coordinator	8,846	24,887	0	116,679	21%	91,792
12433	Payroll Supervisor	5,546	15,597	0	72,093	22%	56,496
12517	Assistant Finance Director	8,851	24,894	0	115,066	22%	90,172
12525	Administrative Assistant I	4,600	12,938	0	59,800	22%	46,863
12556	Budget Manager	6,467	18,189	0	84,074	22%	65,885
12641	Chief Accountant	7,693	21,635	0	82,410	26%	60,775
12642	Accounting Supervisor	0	0	0	63,960	0%	63,960
12651	Programmer Analyst II	13,427	37,774	0	174,554	22%	136,780
12686	Systems Supervisor	7,571	21,294	0	98,426	22%	77,132
12990	Accrued Payroll	0	40,431	0	0	0%	(40,431)
14000	Overtime	0	10	0	5,000	0%	4,990
15107	Automobile allowance	554	1,662	0	4,800	35%	3,138
15116	Cell Phone Pay	167	502	0	2,101	24%	1,599
21000	Social Security- matching	5,072	14,823	0	81,705	18%	66,882
22000	Retirement contributions	5,463	16,375	0	65,467	25%	49,092
22010	Defined contribution - General	0	0	0	37,200	0%	37,200
23000	Health Insurance	17,618	52,854	0	211,419	25%	158,565
23100	Life Insurance	315	945	0	3,776	25%	2,831
24000	Workers compensation	313	938	0	3,750	25%	2,812
26300	General retiree health contrib	23,637	70,911	0	283,648	25%	212,737
Sub Total		\$130,953	\$418,320	\$0	\$1,758,482	24%	\$1,340,162

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
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>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	2,426	2,426	0	38,800	6%	36,374
34989	Contractual service provider	70,671	148,672	0	730,841	20%	582,169
40100	Travel/conferences	0	11	0	3,180	0%	3,169
41100	Telephone	144	216	0	500	43%	284
44200	Rents- machinery & equipment	120	726	3,628	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	68	252	1,340	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	1,235	2,068	0	9,500	22%	7,432
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	9,985	0%	9,985
52653	Computer equipment < \$1000	0	0	0	750	0%	750
54100	Memberships/ dues/ subscription	840	1,634	0	4,665	35%	3,031
55229	Training	0	85	0	1,500	6%	1,415
Sub Total		\$75,503	\$250,975	\$4,967	\$907,521	28%	\$651,579
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	2,600	0%	2,600
64053	Micro computer	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$0	\$0	\$12,100	0%	\$12,100
Total for the Division		\$206,456	\$669,295	\$4,967	\$2,678,103	25%	\$2,003,840