

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	54,579	0	133,544	41%	78,966
12428	Payables Supervisor	4,539	24,115	0	59,010	41%	34,896
12431	Payroll Coordinator	8,846	47,003	0	116,679	40%	69,676
12433	Payroll Supervisor	5,546	29,461	0	72,093	41%	42,632
12517	Assistant Finance Director	8,851	47,022	0	115,066	41%	68,044
12525	Administrative Assistant I	4,600	24,438	0	59,800	41%	35,363
12556	Budget Manager	6,467	34,357	0	84,074	41%	49,717
12641	Chief Accountant	7,693	40,867	0	100,006	41%	59,139
12642	Accounting Supervisor	0	0	0	43,964	0%	43,964
12651	Programmer Analyst II	13,427	71,342	0	174,554	41%	103,212
12686	Systems Supervisor	7,571	40,222	0	98,426	41%	58,204
12990	Accrued Payroll	(292)	5,484	0	0	0%	(5,484)
14000	Overtime	17	28	0	5,000	1%	4,972
15107	Automobile allowance	554	3,046	0	7,200	42%	4,154
15116	Cell Phone Pay	167	883	0	2,101	42%	1,218
21000	Social Security- matching	5,723	29,235	0	81,705	36%	52,470
22000	Retirement contributions	5,455	27,285	0	65,467	42%	38,182
22010	Defined contribution - General	12,850	12,850	0	37,200	35%	24,350
23000	Health Insurance	17,618	88,090	0	211,419	42%	123,329
23100	Life Insurance	315	1,575	0	3,776	42%	2,201
24000	Workers compensation	313	1,563	0	3,750	42%	2,187
26300	General retiree health contrib	23,638	118,186	0	283,648	42%	165,462
Sub Total		\$144,173	\$701,631	\$0	\$1,758,482	40%	\$1,056,851

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<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	19,229	25,928	0	38,800	67%	12,872
34989	Contractual service provider	51,056	250,972	0	730,841	34%	479,869
40100	Travel/conferences	0	11	0	3,180	0%	3,169
41100	Telephone	72	289	0	500	58%	211
44200	Rents- machinery & equipment	363	1,694	2,659	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	107	526	1,066	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	254	3,787	0	9,500	40%	5,713
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	240	0	9,985	2%	9,745
52653	Computer equipment < \$1000	0	0	0	750	0%	750
54100	Memberships/ dues/ subscription	0	1,634	0	4,665	35%	3,031
55229	Training	0	85	0	1,500	6%	1,415
Sub Total		\$71,081	\$380,050	\$3,725	\$907,521	42%	\$523,746
<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		\$215,254	\$1,081,681	\$3,725	\$2,678,103	41%	\$1,592,697