

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	15,410	44,305	0	133,544	33%	89,239
12428	Payables Supervisor	6,809	19,575	0	59,010	33%	39,435
12431	Payroll Coordinator	13,270	38,157	0	116,679	33%	78,522
12433	Payroll Supervisor	8,318	23,915	0	72,093	33%	48,178
12517	Assistant Finance Director	13,277	38,171	0	115,066	33%	76,895
12525	Administrative Assistant I	6,900	19,838	0	59,800	33%	39,963
12556	Budget Manager	9,701	27,890	0	84,074	33%	56,184
12641	Chief Accountant	11,539	33,175	0	82,410	40%	49,235
12642	Accounting Supervisor	0	0	0	63,960	0%	63,960
12651	Programmer Analyst II	20,141	57,915	0	174,554	33%	116,639
12686	Systems Supervisor	11,357	32,651	0	98,426	33%	65,775
12990	Accrued Payroll	(34,655)	5,776	0	0	0%	(5,776)
14000	Overtime	0	10	0	5,000	0%	4,990
15107	Automobile allowance	831	2,492	0	4,800	52%	2,308
15116	Cell Phone Pay	213	715	0	2,101	34%	1,386
21000	Social Security- matching	8,689	23,513	0	81,705	29%	58,192
22000	Retirement contributions	5,455	21,830	0	65,467	33%	43,637
22010	Defined contribution - General	0	0	0	37,200	0%	37,200
23000	Health Insurance	17,618	70,472	0	211,419	33%	140,947
23100	Life Insurance	315	1,260	0	3,776	33%	2,516
24000	Workers compensation	312	1,250	0	3,750	33%	2,500
26300	General retiree health contrib	23,637	94,548	0	283,648	33%	189,100
Sub Total		\$139,137	\$557,458	\$0	\$1,758,482	32%	\$1,201,024

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<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	4,273	6,699	0	38,800	17%	32,101
34989	Contractual service provider	51,244	199,916	0	730,841	27%	530,925
40100	Travel/conferences	0	11	0	3,180	0%	3,169
41100	Telephone	0	216	0	500	43%	284
44200	Rents- machinery & equipment	606	1,332	3,022	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	166	419	1,173	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	1,466	3,533	0	9,500	37%	5,967
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	240	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		\$57,995	\$308,969	\$4,195	\$907,521	35%	\$594,357
<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		\$197,132	\$866,427	\$4,195	\$2,678,103	33%	\$1,807,481