CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2017 33% OF YEAR

UNAUDITED

| 12686 Systems Supervisor 11,357 32,651 0 98,426 33% 12990 Accrued Payroll (34,655) 5,776 0 0 0% 14000 Overtime 0 10 0 5,000 0% 15107 Automobile allowance 831 2,492 0 4,800 52% 15116 Cell Phone Pay 213 715 0 2,101 34% 21000 Social Security- matching 8,689 23,513 0 81,705 29% 22000 Retirement contributions 5,455 21,830 0 65,467 33% 22010 Defined contribution - General 0 0 0 37,200 0% 23000 Health Insurance 17,618 70,472 0 211,419 33% 1 23100 Life Insurance 315 1,260 0 3,750 33% 24000 Workers compensation 312 1,250 0 3,750 <t< th=""><th>Object</th><th>Account Description</th><th>Current</th><th>Year To Date</th><th>Encumbrances</th><th>Budget</th><th>PCT</th><th>Available Funds</th></t<> | Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------|--------------------------------|-----------|--------------|--------------|-------------|-----|-----------------|
| Personnel Services 12086 Finance Director 15,410 44,305 0 133,544 33% 12428 Payables Supervisor 6,809 19,575 0 59,010 33% 12431 Payroll Coordinator 13,270 38,157 0 116,679 33% 12433 Payroll Supervisor 8,318 23,915 0 72,093 33% 12517 Assistant Finance Director 13,277 38,171 0 115,066 33% 12526 Administrative Assistant 6,900 19,838 0 59,800 33% 12556 Budget Manager 9,701 27,890 0 84,074 33% 12641 Chief Accountant 11,539 33,175 0 82,410 40% 12642 Accounting Supervisor 0 0 0 63,960 0% 12651 Programmer Analyst 20,141 57,915 0 174,554 33% 12686 Systems Supervisor 11,357 32,651 0 98,426 33% 12990 Accrued Payroll (34,655) 5,776 0 0 0 0 0 0 0 15107 Automobile allowance 831 2,492 0 4,800 52% 15116 Cell Phone Pay 213 715 0 2,101 34% 12000 Social Security- matching 8,889 23,513 0 81,705 29% 12000 Retirement contributions 5,455 21,830 0 65,467 33% 12000 Health Insurance 17,618 70,472 0 211,419 33% 12000 Life Insurance 17,618 70,472 0 211,419 33% 12000 Clife Insurance 17,618 70,472 0 23,648 33% 12000 | 513 Financial | and administrative | | | | | | |
| 12086 Finance Director 15,410 44,305 0 133,544 33% 12428 Payables Supervisor 6,809 19,575 0 59,010 33% 12431 Payroll Coordinator 13,270 38,157 0 116,679 33% 12433 Payroll Supervisor 8,318 23,915 0 72,093 33% 12517 Assistant Finance Director 13,277 38,171 0 115,066 33% 12525 Administrative Assistant I 6,900 19,838 0 59,800 33% 12556 Budget Manager 9,701 27,890 0 84,074 33% 12641 Chief Accountant 11,539 33,175 0 82,410 40% 12642 Accounting Supervisor 0 0 0 63,960 0% 12651 Programmer Analyst II 20,141 57,915 0 174,554 33% 12666 Systems Supervisor 11,357 32,651 0 | | | | | | | | |
| 12431 Payroll Coordinator 13,270 38,157 0 116,679 33% 12433 Payroll Supervisor 8,318 23,915 0 72,093 33% 12517 Assistant Finance Director 13,277 38,171 0 115,066 33% 12525 Administrative Assistant I 6,900 19,838 0 59,800 33% 12556 Budget Manager 9,701 27,890 0 84,074 33% 12641 Chief Accountant 11,539 33,175 0 82,410 40% 12642 Accounting Supervisor 0 0 0 63,960 0% 12651 Programmer Analyst II 20,141 57,915 0 174,554 33% 1 12686 Systems Supervisor 11,357 32,651 0 98,426 33% 1 12990 Accrued Payroll (34,655) 5,776 0 0 0 0 14000 Overtime 0 1 | | | 15,410 | 44,305 | 0 | 133,544 | 33% | 89,239 |
| 12433 Payroll Supervisor 8,318 23,915 0 72,093 33% 12517 Assistant Finance Director 13,277 38,171 0 115,066 33% 12525 Administrative Assistant I 6,900 19,838 0 59,800 33% 12556 Budget Manager 9,701 27,890 0 84,074 33% 12641 Chief Accountant 11,539 33,175 0 82,410 40% 12642 Accounting Supervisor 0 0 0 63,960 0% 12651 Programmer Analyst II 20,141 57,915 0 174,554 33% 12686 Systems Supervisor 11,357 32,651 0 98,426 33% 12990 Accrued Payroll (34,655) 5,776 0 0 0% 14000 Overtime 0 10 0 5,000 0% 15107 Automobile allowance 831 2,492 0 4,800 5 | 12428 | Payables Supervisor | 6,809 | 19,575 | 0 | 59,010 | 33% | 39,435 |
| 12517 Assistant Finance Director 13,277 38,171 0 115,066 33% 12525 Administrative Assistant I 6,900 19,838 0 59,800 33% 12556 Budget Manager 9,701 27,890 0 84,074 33% 12641 Chief Accountant 11,539 33,175 0 82,410 40% 12642 Accounting Supervisor 0 0 0 63,960 0% 12651 Programmer Analyst II 20,141 57,915 0 174,554 33% 12686 Systems Supervisor 11,357 32,651 0 98,426 33% 12990 Accrued Payroll (34,655) 5,776 0 0 0 0 14000 Overtime 0 10 0 5,000 0% 15107 Automobile allowance 831 2,492 0 4,800 52% 15116 Cell Phone Pay 213 715 0 2,101 | 12431 | Payroll Coordinator | 13,270 | 38,157 | 0 | 116,679 | 33% | 78,522 |
| 12525 Administrative Assistant I 6,900 19,838 0 59,800 33% 12556 Budget Manager 9,701 27,890 0 84,074 33% 12641 Chief Accountant 11,539 33,175 0 82,410 40% 12642 Accounting Supervisor 0 0 0 63,960 0% 12651 Programmer Analyst II 20,141 57,915 0 174,554 33% 12686 Systems Supervisor 11,357 32,651 0 98,426 33% 12990 Accrued Payroll (34,655) 5,776 0 0 0% 14000 Overtime 0 10 0 5,000 0% 15107 Automobile allowance 831 2,492 0 4,800 52% 15116 Cell Phone Pay 213 715 0 2,101 34% 21000 Social Security- matching 8,689 23,513 0 81,705 29% < | 12433 | Payroll Supervisor | 8,318 | 23,915 | 0 | 72,093 | 33% | 48,178 |
| 12556 Budget Manager 9,701 27,890 0 84,074 33% 12641 Chief Accountant 11,539 33,175 0 82,410 40% 12642 Accounting Supervisor 0 0 0 63,960 0% 12651 Programmer Analyst II 20,141 57,915 0 174,554 33% 12686 Systems Supervisor 11,357 32,651 0 98,426 33% 12990 Accrued Payroll (34,655) 5,776 0 0 0% 14000 Overtime 0 10 0 5,000 0% 15107 Automobile allowance 831 2,492 0 4,800 52% 15116 Cell Phone Pay 213 715 0 2,101 34% 21000 Social Security- matching 8,689 23,513 0 81,705 29% 22000 Retirement contributions 5,455 21,830 0 65,467 33% <td>12517</td> <td>Assistant Finance Director</td> <td>13,277</td> <td>38,171</td> <td>0</td> <td>115,066</td> <td>33%</td> <td>76,895</td> | 12517 | Assistant Finance Director | 13,277 | 38,171 | 0 | 115,066 | 33% | 76,895 |
| 12641 Chief Accountant 11,539 33,175 0 82,410 40% 12642 Accounting Supervisor 0 0 0 63,960 0% 12651 Programmer Analyst II 20,141 57,915 0 174,554 33% 1 12686 Systems Supervisor 11,357 32,651 0 98,426 33% 12990 Accrued Payroll (34,655) 5,776 0 0 0 0% 14000 Overtime 0 10 0 5,000 0% 0% 15107 Automobile allowance 831 2,492 0 4,800 52% 15116 Cell Phone Pay 213 715 0 2,101 34% 21000 Social Security- matching 8,689 23,513 0 81,705 29% 22000 Retirement contributions 5,455 21,830 0 65,467 33% 22010 Defined contribution - General 0 0 | 12525 | Administrative Assistant I | 6,900 | 19,838 | 0 | 59,800 | 33% | 39,963 |
| 12642 Accounting Supervisor 0 0 0 63,960 0% 12651 Programmer Analyst II 20,141 57,915 0 174,554 33% 1 12686 Systems Supervisor 11,357 32,651 0 98,426 33% 12990 Accrued Payroll (34,655) 5,776 0 0 0% 14000 Overtime 0 10 0 5,000 0% 15107 Automobile allowance 831 2,492 0 4,800 52% 15116 Cell Phone Pay 213 715 0 2,101 34% 21000 Social Security- matching 8,689 23,513 0 81,705 29% 22000 Retirement contributions 5,455 21,830 0 65,467 33% 22010 Defined contribution - General 0 0 0 37,200 0% 23000 Health Insurance 17,618 70,472 0 211,419 | 12556 | Budget Manager | 9,701 | 27,890 | 0 | 84,074 | 33% | 56,184 |
| 12651 Programmer Analyst II 20,141 57,915 0 174,554 33% 1 12686 Systems Supervisor 11,357 32,651 0 98,426 33% 12990 Accrued Payroll (34,655) 5,776 0 0 0% 14000 Overtime 0 10 0 5,000 0% 15107 Automobile allowance 831 2,492 0 4,800 52% 15116 Cell Phone Pay 213 715 0 2,101 34% 21000 Social Security- matching 8,689 23,513 0 81,705 29% 22000 Retirement contributions 5,455 21,830 0 65,467 33% 22010 Defined contribution - General 0 0 0 37,200 0% 23000 Health Insurance 17,618 70,472 0 211,419 33% 24000 Workers compensation 312 1,250 0 3,750 <td>12641</td> <td>Chief Accountant</td> <td>11,539</td> <td>33,175</td> <td>0</td> <td>82,410</td> <td>40%</td> <td>49,235</td> | 12641 | Chief Accountant | 11,539 | 33,175 | 0 | 82,410 | 40% | 49,235 |
| 12686 Systems Supervisor 11,357 32,651 0 98,426 33% 12990 Accrued Payroll (34,655) 5,776 0 0 0% 14000 Overtime 0 10 0 5,000 0% 15107 Automobile allowance 831 2,492 0 4,800 52% 15116 Cell Phone Pay 213 715 0 2,101 34% 21000 Social Security- matching 8,689 23,513 0 81,705 29% 22000 Retirement contributions 5,455 21,830 0 65,467 33% 22010 Defined contribution - General 0 0 0 37,200 0% 23000 Health Insurance 17,618 70,472 0 211,419 33% 1 23100 Life Insurance 315 1,260 0 3,750 33% 24000 Workers compensation 312 1,250 0 3,750 <t< td=""><td>12642</td><td>Accounting Supervisor</td><td>0</td><td>0</td><td>0</td><td>63,960</td><td>0%</td><td>63,960</td></t<> | 12642 | Accounting Supervisor | 0 | 0 | 0 | 63,960 | 0% | 63,960 |
| 12990 Accrued Payroll (34,655) 5,776 0 0 0% 14000 Overtime 0 10 0 5,000 0% 15107 Automobile allowance 831 2,492 0 4,800 52% 15116 Cell Phone Pay 213 715 0 2,101 34% 21000 Social Security- matching 8,689 23,513 0 81,705 29% 22000 Retirement contributions 5,455 21,830 0 65,467 33% 22010 Defined contribution - General 0 0 0 37,200 0% 23000 Health Insurance 17,618 70,472 0 211,419 33% 1 23100 Life Insurance 315 1,260 0 3,776 33% 24000 Workers compensation 312 1,250 0 3,750 33% 26300 General retiree health contrib 23,637 94,548 0 283,648 <td>12651</td> <td>Programmer Analyst II</td> <td>20,141</td> <td>57,915</td> <td>0</td> <td>174,554</td> <td>33%</td> <td>116,639</td> | 12651 | Programmer Analyst II | 20,141 | 57,915 | 0 | 174,554 | 33% | 116,639 |
| 14000 Overtime 0 10 0 5,000 0% 15107 Automobile allowance 831 2,492 0 4,800 52% 15116 Cell Phone Pay 213 715 0 2,101 34% 21000 Social Security- matching 8,689 23,513 0 81,705 29% 22000 Retirement contributions 5,455 21,830 0 65,467 33% 22010 Defined contribution - General 0 0 0 37,200 0% 23000 Health Insurance 17,618 70,472 0 211,419 33% 1 23100 Life Insurance 315 1,260 0 3,776 33% 24000 Workers compensation 312 1,250 0 3,750 33% 26300 General retiree health contrib 23,637 94,548 0 283,648 33% 1 | 12686 | Systems Supervisor | 11,357 | 32,651 | 0 | 98,426 | 33% | 65,775 |
| 15107 Automobile allowance 831 2,492 0 4,800 52% 15116 Cell Phone Pay 213 715 0 2,101 34% 21000 Social Security- matching 8,689 23,513 0 81,705 29% 22000 Retirement contributions 5,455 21,830 0 65,467 33% 22010 Defined contribution - General 0 0 0 37,200 0% 23000 Health Insurance 17,618 70,472 0 211,419 33% 23100 Life Insurance 315 1,260 0 3,776 33% 24000 Workers compensation 312 1,250 0 3,750 33% 26300 General retiree health contrib 23,637 94,548 0 283,648 33% | 12990 | Accrued Payroll | (34,655) | 5,776 | 0 | 0 | 0% | (5,776) |
| 15116 Cell Phone Pay 213 715 0 2,101 34% 21000 Social Security- matching 8,689 23,513 0 81,705 29% 22000 Retirement contributions 5,455 21,830 0 65,467 33% 22010 Defined contribution - General 0 0 0 37,200 0% 23000 Health Insurance 17,618 70,472 0 211,419 33% 23100 Life Insurance 315 1,260 0 3,776 33% 24000 Workers compensation 312 1,250 0 3,750 33% 26300 General retiree health contrib 23,637 94,548 0 283,648 33% | 14000 | Overtime | 0 | 10 | 0 | 5,000 | 0% | 4,990 |
| 21000 Social Security- matching 8,689 23,513 0 81,705 29% 22000 Retirement contributions 5,455 21,830 0 65,467 33% 22010 Defined contribution - General 0 0 0 37,200 0% 23000 Health Insurance 17,618 70,472 0 211,419 33% 1 23100 Life Insurance 315 1,260 0 3,776 33% 24000 Workers compensation 312 1,250 0 3,750 33% 26300 General retiree health contrib 23,637 94,548 0 283,648 33% | 15107 | Automobile allowance | 831 | 2,492 | 0 | 4,800 | 52% | 2,308 |
| 22000 Retirement contributions 5,455 21,830 0 65,467 33% 22010 Defined contribution - General 0 0 0 37,200 0% 23000 Health Insurance 17,618 70,472 0 211,419 33% 1 23100 Life Insurance 315 1,260 0 3,776 33% 24000 Workers compensation 312 1,250 0 3,750 33% 26300 General retiree health contrib 23,637 94,548 0 283,648 33% 1 | 15116 | Cell Phone Pay | 213 | 715 | 0 | 2,101 | 34% | 1,386 |
| 22010 Defined contribution - General 0 0 0 37,200 0% 23000 Health Insurance 17,618 70,472 0 211,419 33% 1 23100 Life Insurance 315 1,260 0 3,776 33% 24000 Workers compensation 312 1,250 0 3,750 33% 26300 General retiree health contrib 23,637 94,548 0 283,648 33% 1 | 21000 | Social Security- matching | 8,689 | 23,513 | 0 | 81,705 | 29% | 58,192 |
| 23000 Health Insurance 17,618 70,472 0 211,419 33% 1 23100 Life Insurance 315 1,260 0 3,776 33% 24000 Workers compensation 312 1,250 0 3,750 33% 26300 General retiree health contrib 23,637 94,548 0 283,648 33% | 22000 | Retirement contributions | 5,455 | 21,830 | 0 | 65,467 | 33% | 43,637 |
| 23100 Life Insurance 315 1,260 0 3,776 33% 24000 Workers compensation 312 1,250 0 3,750 33% 26300 General retiree health contrib 23,637 94,548 0 283,648 33% | 22010 | Defined contribution - General | 0 | 0 | 0 | 37,200 | 0% | 37,200 |
| 24000 Workers compensation 312 1,250 0 3,750 33% 26300 General retiree health contrib 23,637 94,548 0 283,648 33% 1 | 23000 | Health Insurance | 17,618 | 70,472 | 0 | 211,419 | 33% | 140,947 |
| 26300 General retiree health contrib 23,637 94,548 0 283,648 33% | 23100 | Life Insurance | 315 | 1,260 | 0 | 3,776 | 33% | 2,516 |
| | 24000 | Workers compensation | 312 | 1,250 | 0 | 3,750 | 33% | 2,500 |
| Sub Total \$139.137 \$557.458 \$0 \$1.758.482 32% \$1.25 | 26300 | General retiree health contrib | 23,637 | 94,548 | 0 | 283,648 | 33% | 189,100 |
| 7100,101 | Sub Total | | \$139,137 | \$557,458 | \$0 | \$1,758,482 | 32% | \$1,201,024 |

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 a 2001 Finance | d and administrative | | | | | | |
| Operating Expe | nditure/Expenses | | | | | | |
| 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 |
| Capital Outlay | | | | | | | |
| 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 |

Tuesday February 07, 2017

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