

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	64,852	0	133,544	49%	68,692
12428	Payables Supervisor	4,539	28,654	0	59,010	49%	30,356
12431	Payroll Coordinator	9,297	56,300	0	116,679	48%	60,379
12433	Payroll Supervisor	5,546	35,007	0	72,093	49%	37,086
12517	Assistant Finance Director	8,851	55,873	0	115,066	49%	59,193
12525	Administrative Assistant I	4,600	29,038	0	59,800	49%	30,762
12556	Budget Manager	6,467	40,824	0	84,074	49%	43,250
12641	Chief Accountant	7,693	48,560	0	100,006	49%	51,446
12642	Accounting Supervisor	0	0	0	43,964	0%	43,964
12651	Programmer Analyst II	14,736	86,078	0	174,554	49%	88,476
12686	Systems Supervisor	7,571	47,793	0	98,426	49%	50,633
12990	Accrued Payroll	10,968	16,452	0	0	0%	(16,452)
14000	Overtime	10	38	0	5,000	1%	4,962
15107	Automobile allowance	554	3,600	0	7,200	50%	3,600
15116	Cell Phone Pay	167	1,050	0	2,101	50%	1,051
21000	Social Security- matching	5,856	35,091	0	81,705	43%	46,614
22000	Retirement contributions	5,478	32,763	0	65,467	50%	32,704
22010	Defined contribution - General	2,577	15,427	0	37,200	41%	21,773
23000	Health Insurance	17,618	105,708	0	211,419	50%	105,711
23100	Life Insurance	314	1,889	0	3,776	50%	1,887
24000	Workers compensation	312	1,875	0	3,750	50%	1,875
26300	General retiree health contrib	23,637	141,823	0	283,648	50%	141,825
Sub Total		\$147,065	\$848,695	\$0	\$1,758,482	48%	\$909,787

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<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	8,857	34,785	0	38,800	90%	4,015
34989	Contractual service provider	54,761	305,733	0	730,841	42%	425,108
40100	Travel/conferences	33	44	0	3,180	1%	3,136
41100	Telephone	72	361	0	500	72%	139
44200	Rents- machinery & equipment	363	2,057	2,296	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	96	622	970	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	297	4,084	0	9,500	43%	5,416
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	1,590	1,830	0	9,985	18%	8,155
52653	Computer equipment < \$1000	0	0	0	750	0%	750
54100	Memberships/ dues/ subscription	0	1,634	0	4,665	35%	3,031
55200	College Classes - Education	1,345	1,345	0	0	0%	(1,345)
55229	Training	0	85	0	1,500	6%	1,415
Sub Total		\$67,413	\$447,463	\$3,267	\$907,521	50%	\$456,791
<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		\$214,478	\$1,296,159	\$3,267	\$2,678,103	49%	\$1,378,678