

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	18,621	0	133,544	14%	114,923
12428	Payables Supervisor	4,539	8,227	0	59,010	14%	50,783
12431	Payroll Coordinator	8,846	16,041	0	116,679	14%	100,638
12433	Payroll Supervisor	5,546	10,051	0	72,093	14%	62,042
12517	Assistant Finance Director	8,851	16,043	0	115,066	14%	99,023
12525	Administrative Assistant I	4,600	8,338	0	59,800	14%	51,463
12556	Budget Manager	6,467	11,722	0	84,074	14%	72,352
12641	Chief Accountant	8,792	13,943	0	82,410	17%	68,467
12642	Accounting Supervisor	0	0	0	63,960	0%	63,960
12651	Programmer Analyst II	13,427	24,347	0	174,554	14%	150,207
12686	Systems Supervisor	7,571	13,723	0	98,426	14%	84,703
12990	Accrued Payroll	17,327	40,431	0	0	0%	(40,431)
14000	Overtime	0	10	0	5,000	0%	4,990
15107	Automobile allowance	738	1,108	0	4,800	23%	3,692
15116	Cell Phone Pay	167	335	0	2,101	16%	1,766
21000	Social Security- matching	5,218	9,751	0	81,705	12%	71,954
22000	Retirement contributions	5,456	10,912	0	65,467	17%	54,555
22010	Defined contribution - General	0	0	0	37,200	0%	37,200
23000	Health Insurance	17,618	35,236	0	211,419	17%	176,183
23100	Life Insurance	315	630	0	3,776	17%	3,146
24000	Workers compensation	312	625	0	3,750	17%	3,125
26300	General retiree health contrib	23,637	47,274	0	283,648	17%	236,374
Sub Total		\$149,702	\$287,367	\$0	\$1,758,482	16%	\$1,471,115

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	0	0	38,800	0%	38,800
34989	Contractual service provider	54,830	78,001	0	730,841	11%	652,840
40100	Travel/conferences	11	11	0	3,180	0%	3,169
41100	Telephone	0	72	0	500	14%	428
44200	Rents- machinery & equipment	363	606	3,747	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	115	185	1,407	6,400	25%	4,808
46801	I.T. Maintenance contracts	94,885	94,885	0	96,000	99%	1,115
51100	Office supplies	833	833	0	9,500	9%	8,667
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	0	794	0	4,665	17%	3,871
55229	Training	85	85	0	1,500	6%	1,415
Sub Total		\$151,122	\$175,472	\$5,154	\$907,521	20%	\$726,895
<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		\$300,824	\$462,839	\$5,154	\$2,678,103	17%	\$2,210,109