

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	8,347	8,347	0	133,544	6%	125,197
12428	Payables Supervisor	3,688	3,688	0	59,010	6%	55,322
12431	Payroll Coordinator	7,194	7,194	0	116,679	6%	109,485
12433	Payroll Supervisor	4,506	4,506	0	72,093	6%	67,587
12517	Assistant Finance Director	7,192	7,192	0	115,066	6%	107,874
12525	Administrative Assistant I	3,738	3,738	0	59,800	6%	56,063
12556	Budget Manager	5,255	5,255	0	84,074	6%	78,819
12641	Chief Accountant	5,151	5,151	0	82,410	6%	77,259
12642	Accounting Supervisor	0	0	0	63,960	0%	63,960
12651	Programmer Analyst II	10,920	10,920	0	174,554	6%	163,634
12686	Systems Supervisor	6,152	6,152	0	98,426	6%	92,274
12990	Accrued Payroll	23,104	23,104	0	0	0%	(23,104)
14000	Overtime	10	10	0	5,000	0%	4,990
15107	Automobile allowance	369	369	0	4,800	8%	4,431
15116	Cell Phone Pay	167	167	0	2,101	8%	1,934
21000	Social Security- matching	4,534	4,534	0	81,705	6%	77,171
22000	Retirement contributions	5,456	5,456	0	65,467	8%	60,011
22010	Defined contribution - General	0	0	0	37,200	0%	37,200
23000	Health Insurance	17,618	17,618	0	211,419	8%	193,801
23100	Life Insurance	315	315	0	3,776	8%	3,461
24000	Workers compensation	313	313	0	3,750	8%	3,437
26300	General retiree health contrib	23,637	23,637	0	283,648	8%	260,011
<b>Sub Total</b>		<b>\$137,665</b>	<b>\$137,665</b>	<b>\$0</b>	<b>\$1,758,482</b>	<b>8%</b>	<b>\$1,620,817</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	0	0	38,800	0%	38,800
34989	Contractual service provider	23,171	23,171	0	730,841	3%	707,670
40100	Travel/conferences	0	0	0	3,180	0%	3,180
41100	Telephone	72	72	0	500	14%	428
44200	Rents- machinery & equipment	243	243	4,110	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	70	70	1,522	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	0	94,885	96,000	99%	1,115
51100	Office supplies	0	0	0	9,500	0%	9,500
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	794	794	0	4,665	17%	3,871
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$24,350</b>	<b>\$24,350</b>	<b>\$100,517</b>	<b>\$907,521</b>	<b>14%</b>	<b>\$782,654</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,100</b>	<b>0%</b>	<b>\$12,100</b>
<b>Total for the Division</b>		<b>\$162,015</b>	<b>\$162,015</b>	<b>\$100,517</b>	<b>\$2,678,103</b>	<b>10%</b>	<b>\$2,415,571</b>