

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	14,832	123,785	0	134,909	92%	11,124
12428	Payables Supervisor	6,809	53,206	0	58,314	91%	5,108
12431	Payroll Coordinator	13,110	104,300	0	115,050	91%	10,750
12433	Payroll Supervisor	8,076	64,272	0	69,992	92%	5,721
12513	Account Clerk III	0	40,304	0	40,304	100%	0
12515	Accounting Clerk II	0	36,582	0	36,583	100%	1
12517	Assistant Finance Director	13,277	105,661	0	115,066	92%	9,405
12523	Accountant	5,770	45,328	0	49,655	91%	4,327
12525	Administrative Assistant I	6,900	54,913	0	59,800	92%	4,887
12556	Budget Manager	9,418	74,948	0	81,620	92%	6,672
12641	Chief Accountant	9,233	79,094	0	86,019	92%	6,925
12642	Accounting Supervisor	0	0	0	15,630	0%	15,630
12651	Programmer Analyst II	19,565	155,703	0	169,562	92%	13,859
12686	Systems Supervisor	11,357	90,381	0	98,426	92%	8,045
12990	Accrued Payroll	(44,581)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	39,405	0	39,405	100%	0
12996	Sick leave - retire/term	0	14,455	0	16,090	90%	1,635
13680	P/T Clerk Spec I	1,238	11,408	0	13,000	88%	1,593
14000	Overtime	795	3,160	0	5,000	63%	1,840
15001	Special Payment non P & F	0	24,907	0	0	0%	(24,907)
15107	Automobile allowance	415	3,600	0	3,878	93%	278
15116	Cell Phone Pay	213	1,673	0	1,841	91%	168
21000	Social Security- matching	8,871	81,702	0	95,163	86%	13,461
22000	Retirement contributions	17,897	196,846	0	214,742	92%	17,897

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22010	Defined contribution - General	4,079	39,328	0	50,412	78%	11,084
23000	Health Insurance	18,077	198,839	0	216,915	92%	18,076
23100	Life Insurance	326	3,585	0	3,910	92%	325
24000	Workers compensation	435	4,785	0	5,219	92%	434
26300	General retiree health contrib	13,804	151,838	0	165,641	92%	13,803
Sub Total		\$139,914	\$1,804,006	\$0	\$1,962,146	92%	\$158,140
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	42,887	0	45,368	95%	2,481
34989	Contractual service provider	39,713	431,721	0	553,286	78%	121,565
34990	Contractual services- other	2,213	19,293	0	38,484	50%	19,191
34995	I.T. Contractual services	0	13,000	0	13,000	100%	0
40100	Travel/conferences	40	1,217	0	1,800	68%	583
41100	Telephone	36	361	0	433	83%	72
44200	Rents- machinery & equipment	120	363	726	1,000	109%	(88)
46250	R & M equipment	111	343	0	450	76%	107
46800	Maintenance contracts	0	26	210	3,100	8%	2,864
46801	I.T. Maintenance contracts	0	93,927	0	94,735	99%	808
51100	Office supplies	1,104	6,222	1,180	8,000	93%	598
52650	Equip < than \$1000	480	480	0	500	96%	20
52652	Software < than \$1000 &/or licenses	0	2,741	0	9,324	29%	6,583
52653	Computer equipment < \$1000	239	1,282	0	1,500	85%	218
54100	Memberships/ dues/ subscription	0	2,010	0	3,455	58%	1,445
55229	Training	0	180	0	1,500	12%	1,320
Sub Total		\$44,056	\$616,050	\$2,115	\$775,935	80%	\$157,769

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<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$8,400	0%	\$8,400
Total for the Division		\$183,971	\$2,420,056	\$2,115	\$2,746,481	88%	\$324,309