

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	9,888	108,953	0	134,909	81%	25,956
12428	Payables Supervisor	4,539	46,397	0	58,314	80%	11,917
12431	Payroll Coordinator	8,725	91,191	0	115,050	79%	23,859
12433	Payroll Supervisor	5,384	56,196	0	69,992	80%	13,797
12513	Account Clerk III	1,292	40,304	0	40,304	100%	0
12515	Accounting Clerk II	1,173	36,582	0	36,583	100%	1
12517	Assistant Finance Director	8,851	92,384	0	115,066	80%	22,682
12523	Accountant	3,846	39,558	0	49,655	80%	10,097
12525	Administrative Assistant I	4,600	48,013	0	59,800	80%	11,787
12556	Budget Manager	6,278	65,531	0	81,620	80%	16,089
12641	Chief Accountant	6,155	69,861	0	86,019	81%	16,158
12642	Accounting Supervisor	0	0	0	15,630	0%	15,630
12651	Programmer Analyst II	13,043	136,138	0	169,562	80%	33,424
12686	Systems Supervisor	7,571	79,024	0	98,426	80%	19,402
12990	Accrued Payroll	12,737	44,581	0	0	0%	(44,581)
12992	Vacation leave - retire/term	15,821	39,405	0	39,405	100%	0
12996	Sick leave - retire/term	14,455	14,455	0	16,090	90%	1,635
13680	P/T Clerk Spec I	1,123	10,170	0	13,000	78%	2,830
14000	Overtime	892	2,365	0	5,000	47%	2,635
15001	Special Payment non P & F	0	24,907	0	0	0%	(24,907)
15107	Automobile allowance	277	3,185	0	3,878	82%	693
15116	Cell Phone Pay	167	1,460	0	1,841	79%	381
21000	Social Security- matching	8,383	72,830	0	95,163	77%	22,333
22000	Retirement contributions	17,897	178,949	0	214,742	83%	35,794

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
22010	Defined contribution - General	2,941	35,249	0	50,412	70%	15,163
23000	Health Insurance	18,076	180,762	0	216,915	83%	36,153
23100	Life Insurance	325	3,259	0	3,910	83%	651
24000	Workers compensation	435	4,350	0	5,219	83%	869
26300	General retiree health contrib	13,803	138,034	0	165,641	83%	27,607
Sub Total		\$188,678	\$1,664,092	\$0	\$1,962,146	85%	\$298,054
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	42,887	0	45,368	95%	2,481
34989	Contractual service provider	44,342	392,008	0	553,286	71%	161,278
34990	Contractual services- other	3,783	17,080	0	38,484	44%	21,404
34995	I.T. Contractual services	0	13,000	0	13,000	100%	0
40100	Travel/conferences	19	1,177	0	1,800	65%	623
41100	Telephone	252	325	0	433	75%	108
44200	Rents- machinery & equipment	243	243	845	1,000	109%	(88)
46250	R & M equipment	0	232	0	450	51%	218
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	621	5,118	0	8,000	64%	2,882
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	2,741	0	9,324	29%	6,583
52653	Computer equipment < \$1000	0	1,043	0	1,500	70%	457
54100	Memberships/ dues/ subscription	50	2,010	0	3,455	58%	1,445
55229	Training	0	180	0	1,500	12%	1,320
Sub Total		\$49,310	\$571,994	\$1,055	\$775,935	74%	\$202,886

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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>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		\$237,988	\$2,236,085	\$1,055	\$2,746,481	81%	\$509,341