

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
92% 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	15,410	118,577	0	130,773	91%	12,196
12428	Payables Supervisor	6,809	53,903	0	59,010	91%	5,107
12431	Payroll Coordinator	13,301	105,114	0	115,004	91%	9,890
12433	Payroll Supervisor	8,318	65,854	0	72,092	91%	6,238
12517	Assistant Finance Director	13,277	105,108	0	115,066	91%	9,958
12523	Accountant	0	33,211	0	33,212	100%	1
12525	Administrative Assistant I	6,900	54,618	0	59,800	91%	5,182
12556	Budget Manager	9,701	76,798	0	84,068	91%	7,270
12641	Chief Accountant	9,509	75,278	0	82,406	91%	7,128
12642	Accounting Supervisor	0	0	0	61,437	0%	61,437
12651	Programmer Analyst II	20,141	159,448	0	174,554	91%	15,106
12686	Systems Supervisor	11,357	89,908	0	98,426	91%	8,518
12990	Accrued Payroll	17,328	57,759	0	0	0%	(57,759)
14000	Overtime	0	582	0	1,000	58%	418
15001	Special Payment non P & F	0	25,585	0	0	0%	(25,585)
15107	Automobile allowance	554	3,600	0	3,970	91%	370
15116	Cell Phone Pay	213	1,933	0	2,100	92%	167
21000	Social Security- matching	8,517	69,774	0	82,537	85%	12,763
22000	Retirement contributions	4,899	53,857	0	58,757	92%	4,900
22010	Defined contribution - General	3,628	31,673	0	41,711	76%	10,038
23000	Health Insurance	17,482	192,295	0	209,776	92%	17,481
23100	Life Insurance	333	3,654	0	3,986	92%	332
24000	Workers compensation	317	3,483	0	3,799	92%	316

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	19,855	218,405	0	238,260	92%	19,855
<b>Sub Total</b>		<b>\$187,848</b>	<b>\$1,600,418</b>	<b>\$0</b>	<b>\$1,731,744</b>	<b>92%</b>	<b>\$131,326</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	34,679	0	39,500	88%	4,821
34989	Contractual service provider	68,278	544,205	0	666,694	82%	122,489
34990	Contractual services- other	4,230	15,651	0	18,683	84%	3,032
40100	Travel/conferences	251	2,434	0	2,600	94%	166
41100	Telephone	72	589	0	500	118%	(89)
44200	Rents- machinery & equipment	310	3,818	535	4,500	97%	147
46250	R & M equipment	0	179	0	500	36%	321
46800	Maintenance contracts	120	1,006	214	4,100	30%	2,880
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	787	7,065	0	11,500	61%	4,435
52650	Equip < than \$1000	0	870	0	870	100%	0
52652	Software < than \$1000 &/or licenses	0	629	0	10,800	6%	10,171
52653	Computer equipment < \$1000	0	334	0	600	56%	266
54100	Memberships/ dues/ subscription	0	1,911	0	3,825	50%	1,914
55229	Training	0	1,532	0	1,600	96%	68
<b>Sub Total</b>		<b>\$74,048</b>	<b>\$708,828</b>	<b>\$749</b>	<b>\$862,272</b>	<b>82%</b>	<b>\$152,695</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600</b>	<b>0%</b>	<b>\$2,600</b>
<b>Total for the Division</b>		<b>\$261,896</b>	<b>\$2,309,246</b>	<b>\$749</b>	<b>\$2,596,616</b>	<b>89%</b>	<b>\$286,621</b>