

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
83% 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	10,274	103,166	0	130,773	79%	27,607
12428	Payables Supervisor	4,539	47,094	0	59,010	80%	11,916
12431	Payroll Coordinator	8,846	91,814	0	115,004	80%	23,190
12433	Payroll Supervisor	5,546	57,536	0	72,092	80%	14,556
12517	Assistant Finance Director	8,851	91,831	0	115,066	80%	23,235
12523	Accountant	0	33,211	0	33,212	100%	1
12525	Administrative Assistant I	4,600	47,718	0	59,800	80%	12,082
12556	Budget Manager	6,467	67,097	0	84,068	80%	16,971
12641	Chief Accountant	6,339	65,769	0	82,406	80%	16,637
12642	Accounting Supervisor	0	0	0	61,437	0%	61,437
12651	Programmer Analyst II	13,427	139,307	0	174,554	80%	35,247
12686	Systems Supervisor	7,571	78,551	0	98,426	80%	19,875
12990	Accrued Payroll	0	40,431	0	0	0%	(40,431)
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	369	3,046	0	3,970	77%	924
15116	Cell Phone Pay	167	1,719	0	2,100	82%	381
21000	Social Security- matching	5,605	61,257	0	82,537	74%	21,280
22000	Retirement contributions	4,900	48,958	0	58,757	83%	9,799
22010	Defined contribution - General	2,419	28,045	0	41,711	67%	13,666
23000	Health Insurance	17,481	174,813	0	209,776	83%	34,963
23100	Life Insurance	332	3,321	0	3,986	83%	665
24000	Workers compensation	316	3,166	0	3,799	83%	633

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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	198,550	0	238,260	83%	39,710
<b>Sub Total</b>		<b>\$127,905</b>	<b>\$1,412,570</b>	<b>\$0</b>	<b>\$1,731,744</b>	<b>82%</b>	<b>\$319,174</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	34,679	0	39,500	88%	4,821
34989	Contractual service provider	49,204	475,926	0	666,694	71%	190,768
34990	Contractual services- other	7,473	11,421	0	18,683	61%	7,262
40100	Travel/conferences	0	2,184	0	2,600	84%	416
41100	Telephone	0	517	0	500	103%	(17)
44200	Rents- machinery & equipment	363	3,508	845	4,500	97%	147
46250	R & M equipment	0	179	0	500	36%	321
46800	Maintenance contracts	117	886	334	4,100	30%	2,880
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	627	6,278	0	11,500	55%	5,222
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	105	1,911	0	3,825	50%	1,914
55229	Training	0	1,532	0	1,600	96%	68
<b>Sub Total</b>		<b>\$57,888</b>	<b>\$634,780</b>	<b>\$1,179</b>	<b>\$862,272</b>	<b>74%</b>	<b>\$226,313</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>\$185,793</b>	<b>\$2,047,350</b>	<b>\$1,179</b>	<b>\$2,596,616</b>	<b>79%</b>	<b>\$548,087</b>