

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	10,081	92,893	0	128,544	72%	35,651
12428	Payables Supervisor	4,539	42,555	0	59,010	72%	16,455
12431	Payroll Coordinator	8,846	82,967	0	115,004	72%	32,037
12433	Payroll Supervisor	5,546	51,990	0	72,092	72%	20,102
12517	Assistant Finance Director	8,851	82,980	0	115,066	72%	32,086
12523	Accountant	962	33,211	0	50,004	66%	16,793
12525	Administrative Assistant I	4,600	43,118	0	59,800	72%	16,682
12556	Budget Manager	6,467	60,630	0	84,068	72%	23,438
12641	Chief Accountant	6,339	59,430	0	82,406	72%	22,976
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	13,427	125,880	0	174,554	72%	48,674
12686	Systems Supervisor	7,571	70,980	0	98,426	72%	27,446
12990	Accrued Payroll	11,552	40,431	0	0	0%	(40,431)
13680	P/T Clerk Spec I	0	0	0	12,000	0%	12,000
14000	Overtime	18	582	0	1,000	58%	418
15001	Special Payment non P & F	0	25,585	0	0	0%	(25,585)
15107	Automobile allowance	323	2,677	0	3,600	74%	923
15116	Cell Phone Pay	167	1,552	0	2,100	74%	548
21000	Social Security- matching	5,656	55,653	0	84,816	66%	29,163
22000	Retirement contributions	4,887	44,058	0	58,757	75%	14,699
22010	Defined contribution - General	2,505	25,627	0	41,711	61%	16,084
23000	Health Insurance	17,482	157,332	0	209,776	75%	52,444
23100	Life Insurance	333	2,989	0	3,986	75%	997
24000	Workers compensation	317	2,850	0	3,799	75%	949

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26300	General retiree health contrib	19,855	178,695	0	238,260	75%	59,565
Sub Total		\$140,324	\$1,284,665	\$0	\$1,762,815	73%	\$478,150
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	34,679	0	39,500	88%	4,821
34989	Contractual service provider	44,664	422,415	0	654,576	65%	232,161
34990	Contractual services- other	3,948	3,948	0	0	0%	(3,948)
40100	Travel/conferences	976	2,184	0	2,600	84%	416
41100	Telephone	144	517	0	500	103%	(17)
44200	Rents- machinery & equipment	363	3,145	1,208	4,500	97%	147
46250	R & M equipment	0	179	0	500	36%	321
46800	Maintenance contracts	100	769	171	4,100	23%	3,160
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	521	5,651	0	11,500	49%	5,849
52650	Equip < than \$1000	0	870	0	600	145%	(270)
52652	Software < than \$1000 &/or licenses	0	629	0	10,800	6%	10,171
52653	Computer equipment < \$1000	95	334	0	600	56%	266
54100	Memberships/ dues/ subscription	169	1,806	0	3,825	47%	2,019
55229	Training	0	1,532	0	1,600	96%	68
Sub Total		\$50,980	\$572,584	\$1,379	\$831,201	69%	\$257,239
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$2,600	0%	\$2,600
Total for the Division		\$191,304	\$1,857,249	\$1,379	\$2,596,616	72%	\$737,989