

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	82,812	0	128,544	64%	45,732
12428	Payables Supervisor	4,539	38,016	0	59,010	64%	20,994
12431	Payroll Coordinator	8,846	74,121	0	115,004	64%	40,883
12433	Payroll Supervisor	5,546	46,444	0	72,092	64%	25,648
12517	Assistant Finance Director	8,851	74,129	0	115,066	64%	40,937
12523	Accountant	3,846	32,250	0	50,004	64%	17,754
12525	Administrative Assistant I	4,600	38,518	0	59,800	64%	21,282
12556	Budget Manager	6,467	54,163	0	84,068	64%	29,905
12641	Chief Accountant	6,339	53,091	0	82,406	64%	29,315
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	13,427	112,453	0	174,554	64%	62,101
12686	Systems Supervisor	7,571	63,409	0	98,426	64%	35,017
12990	Accrued Payroll	11,551	28,879	0	0	0%	(28,879)
13680	P/T Clerk Spec I	0	0	0	12,000	0%	12,000
14000	Overtime	0	564	0	1,000	56%	436
15001	Special Payment non P & F	0	25,585	0	0	0%	(25,585)
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	167	1,385	0	2,100	66%	715
21000	Social Security- matching	5,842	49,997	0	84,816	59%	34,819
22000	Retirement contributions	4,897	39,172	0	58,757	67%	19,586
22010	Defined contribution - General	2,765	23,122	0	41,711	55%	18,589
23000	Health Insurance	17,481	139,850	0	209,776	67%	69,926
23100	Life Insurance	332	2,656	0	3,986	67%	1,330
24000	Workers compensation	316	2,533	0	3,799	67%	1,266

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	19,855	158,840	0	238,260	67%	79,420
Sub Total		\$143,405	\$1,144,341	\$0	\$1,762,815	65%	\$618,474
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	34,679	0	39,500	88%	4,821
34989	Contractual service provider	50,291	377,751	0	654,576	58%	276,825
40100	Travel/conferences	68	1,207	0	1,700	71%	493
41100	Telephone	0	372	0	500	74%	128
44200	Rents- machinery & equipment	363	2,783	1,571	4,500	97%	147
46250	R & M equipment	0	179	0	500	36%	321
46800	Maintenance contracts	73	669	271	4,100	23%	3,160
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	968	5,130	0	11,500	45%	6,370
52650	Equip < than \$1000	0	870	0	600	145%	(270)
52652	Software < than \$1000 &/or licenses	240	629	0	10,800	6%	10,171
52653	Computer equipment < \$1000	0	239	0	1,500	16%	1,261
54100	Memberships/ dues/ subscription	50	1,637	0	3,825	43%	2,188
55229	Training	0	1,532	0	1,600	96%	68
Sub Total		\$52,052	\$521,604	\$1,842	\$831,201	63%	\$307,756
<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		\$195,457	\$1,665,944	\$1,842	\$2,596,616	64%	\$928,830