

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2015  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	9,888	79,289	0	134,909	59%	55,620
12428	Payables Supervisor	4,539	32,780	0	58,314	56%	25,534
12431	Payroll Coordinator	8,748	65,016	0	115,050	57%	50,034
12433	Payroll Supervisor	5,384	40,044	0	69,992	57%	29,949
12513	Account Clerk III	4,134	30,743	0	53,748	57%	23,005
12515	Accounting Clerk II	3,752	27,906	0	50,240	56%	22,334
12517	Assistant Finance Director	8,851	65,831	0	115,066	57%	49,235
12523	Accountant	3,846	28,019	0	49,655	56%	21,636
12525	Administrative Assistant I	4,600	34,213	0	59,800	57%	25,587
12556	Budget Manager	6,278	46,696	0	81,620	57%	34,924
12641	Chief Accountant	5,386	52,309	0	86,019	61%	33,710
12642	Accounting Supervisor	0	0	0	53,226	0%	53,226
12651	Programmer Analyst II	13,043	97,009	0	169,562	57%	72,553
12686	Systems Supervisor	7,571	56,311	0	98,426	57%	42,115
12990	Accrued Payroll	12,737	19,106	0	0	0%	(19,106)
12992	Vacation leave - retire/term	0	23,584	0	24,476	96%	892
12996	Sick leave - retire/term	0	0	0	16,090	0%	16,090
13680	P/T Clerk Spec I	1,050	7,410	0	13,000	57%	5,590
14000	Overtime	46	102	0	5,000	2%	4,898
15107	Automobile allowance	277	2,354	0	3,878	61%	1,524
15116	Cell Phone Pay	167	958	0	1,841	52%	883
21000	Social Security- matching	6,332	49,772	0	95,163	52%	45,391
22000	Retirement contributions	17,895	125,265	0	214,742	58%	89,477
22010	Defined contribution - General	0	0	0	50,412	0%	50,412

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23000	Health Insurance	18,077	126,533	0	216,915	58%	90,382
23100	Life Insurance	326	2,282	0	3,910	58%	1,628
24000	Workers compensation	435	3,045	0	5,219	58%	2,174
26300	General retiree health contrib	13,804	96,624	0	165,641	58%	69,017
<b>Sub Total</b>		<b>\$157,168</b>	<b>\$1,113,198</b>	<b>\$0</b>	<b>\$2,011,914</b>	<b>55%</b>	<b>\$898,716</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	6,030	42,887	0	45,368	95%	2,481
34989	Contractual service provider	36,584	249,043	0	531,859	47%	282,816
34990	Contractual services- other	2,489	10,559	0	10,143	104%	(416)
34995	I.T. Contractual services	0	13,000	0	13,000	100%	0
40100	Travel/conferences	0	866	0	1,800	48%	934
41100	Telephone	0	72	0	433	17%	361
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	26	0	4,100	1%	4,074
46801	I.T. Maintenance contracts	0	93,927	0	94,735	99%	808
51100	Office supplies	915	4,010	0	8,000	50%	3,990
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	926	0	1,500	62%	574
54100	Memberships/ dues/ subscription	50	1,855	0	3,455	54%	1,600
55229	Training	0	180	0	1,500	12%	1,320
<b>Sub Total</b>		<b>\$46,068</b>	<b>\$420,091</b>	<b>\$0</b>	<b>\$726,167</b>	<b>58%</b>	<b>\$306,076</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800

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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>\$8,400</b>	<b>0%</b>	<b>\$8,400</b>
<b>Total for the Division</b>		<b>\$203,236</b>	<b>\$1,533,289</b>	<b>\$0</b>	<b>\$2,746,481</b>	<b>56%</b>	<b>\$1,213,192</b>