

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	11,977	34,793	0	153,088	23%	118,295
12428	Payables Supervisor	4,243	12,464	0	55,162	23%	42,698
12431	Payroll Coordinator	8,756	25,700	0	115,050	22%	89,350
12433	Payroll Supervisor	5,384	15,816	0	69,992	23%	54,177
12513	Account Clerk III	4,134	12,138	0	53,748	23%	41,610
12515	Accounting Clerk II	3,752	11,022	0	50,240	22%	39,218
12517	Assistant Finance Director	8,851	26,000	0	115,066	23%	89,066
12523	Accountant	3,670	10,776	0	47,716	23%	36,940
12525	Administrative Assistant I	4,600	13,513	0	59,800	23%	46,287
12556	Budget Manager	6,278	18,443	0	81,620	23%	63,177
12641	Chief Accountant	5,259	27,979	0	84,074	33%	56,095
12642	Accounting Supervisor	0	0	0	64,016	0%	64,016
12651	Programmer Analyst II	13,043	38,314	0	169,562	23%	131,248
12686	Systems Supervisor	7,571	22,240	0	98,426	23%	76,186
12990	Accrued Payroll	19,106	38,212	0	0	0%	(38,212)
12992	Vacation leave - retire/term	23,584	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	958	2,955	0	13,000	23%	10,045
15107	Automobile allowance	369	1,108	0	4,801	23%	3,693
15116	Cell Phone Pay	92	242	0	900	27%	658
21000	Social Security- matching	9,230	21,193	0	95,163	22%	73,970
22000	Retirement contributions	17,891	53,681	0	214,742	25%	161,062
23000	Health Insurance	18,076	54,228	0	216,915	25%	162,687
23100	Life Insurance	326	978	0	3,910	25%	2,932

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24000	Workers compensation	435	1,305	0	5,219	25%	3,914
26300	General retiree health contrib	13,804	41,410	0	165,641	25%	124,231
Sub Total		\$191,390	\$508,093	\$0	\$1,978,417	26%	\$1,470,324
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	2,218	18,225	0	45,368	40%	27,143
34989	Contractual service provider	36,903	90,099	0	531,859	17%	441,760
34995	I.T. Contractual services	0	0	13,000	13,000	100%	0
40100	Travel/conferences	0	189	0	1,800	11%	1,611
41100	Telephone	36	72	0	0	0%	(72)
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	138	958	0	8,000	12%	7,042
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,124	0	2,985	38%	1,861
52653	Computer equipment < \$1000	0	326	0	1,500	22%	1,174
54100	Memberships/ dues/ subscription	0	737	0	3,455	21%	2,718
55229	Training	0	180	0	1,500	12%	1,320
Sub Total		\$39,295	\$205,863	\$13,000	\$709,252	31%	\$490,389
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$8,400	0%	\$8,400
Total for the Division		\$230,685	\$713,956	\$13,000	\$2,696,069	27%	\$1,969,113