

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	44,681	0	134,909	33%	90,228
12428	Payables Supervisor	4,428	16,893	0	62,621	27%	45,728
12431	Payroll Coordinator	8,756	34,456	0	115,050	30%	80,594
12433	Payroll Supervisor	5,384	21,200	0	69,992	30%	48,793
12513	Account Clerk III	4,134	16,273	0	53,748	30%	37,475
12515	Accounting Clerk II	3,752	14,774	0	50,240	29%	35,466
12517	Assistant Finance Director	8,851	34,852	0	115,066	30%	80,214
12523	Accountant	3,780	14,556	0	49,655	29%	35,099
12525	Administrative Assistant I	4,600	18,113	0	59,800	30%	41,687
12556	Budget Manager	6,278	24,721	0	81,620	30%	56,899
12641	Chief Accountant	5,480	33,460	0	86,019	39%	52,560
12642	Accounting Supervisor	0	0	0	48,919	0%	48,919
12651	Programmer Analyst II	13,043	51,358	0	169,562	30%	118,204
12686	Systems Supervisor	7,571	29,812	0	98,426	30%	68,614
12990	Accrued Payroll	6,369	44,581	0	0	0%	(44,581)
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	1,030	3,985	0	13,000	31%	9,015
14000	Overtime	26	26	0	5,000	1%	4,974
15107	Automobile allowance	277	1,385	0	3,878	36%	2,493
15116	Cell Phone Pay	92	335	0	1,841	18%	1,506
21000	Social Security- matching	6,317	27,510	0	95,163	29%	67,653
22000	Retirement contributions	17,896	71,577	0	214,742	33%	143,166
23000	Health Insurance	18,076	72,304	0	216,915	33%	144,611

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23100	Life Insurance	326	1,304	0	3,910	33%	2,606
24000	Workers compensation	435	1,740	0	5,219	33%	3,479
26300	General retiree health contrib	13,803	55,213	0	165,641	33%	110,428
Sub Total		\$150,595	\$658,688	\$0	\$1,961,502	34%	\$1,302,814
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	15,429	33,653	0	45,368	74%	11,715
34989	Contractual service provider	32,868	122,967	0	531,859	23%	408,892
34990	Contractual services- other	0	0	0	10,143	0%	10,143
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	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	944	1,903	0	8,000	24%	6,097
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,124	0	9,324	12%	8,200
52653	Computer equipment < \$1000	350	676	0	1,500	45%	824
54100	Memberships/ dues/ subscription	840	1,577	0	3,455	46%	1,878
55229	Training	0	180	0	1,500	12%	1,320
Sub Total		\$50,431	\$256,294	\$13,000	\$726,167	37%	\$456,873
<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
Sub Total		\$0	\$0	\$0	\$8,400	0%	\$8,400
Total for the Division		\$201,026	\$914,982	\$13,000	\$2,696,069	34%	\$1,768,087