

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
75% 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	99,065	0	134,909	73%	35,844
12428	Payables Supervisor	4,539	41,858	0	58,314	72%	16,456
12431	Payroll Coordinator	8,725	82,466	0	115,050	72%	32,584
12433	Payroll Supervisor	5,384	50,812	0	69,992	73%	19,181
12513	Account Clerk III	4,134	39,012	0	53,748	73%	14,736
12515	Accounting Clerk II	3,752	35,410	0	50,240	70%	14,830
12517	Assistant Finance Director	8,851	83,533	0	115,066	73%	31,533
12523	Accountant	3,846	35,712	0	49,655	72%	13,943
12525	Administrative Assistant I	4,600	43,413	0	59,800	73%	16,387
12556	Budget Manager	6,278	59,252	0	81,620	73%	22,368
12641	Chief Accountant	6,011	63,706	0	86,019	74%	22,313
12642	Accounting Supervisor	0	0	0	53,226	0%	53,226
12651	Programmer Analyst II	13,043	123,095	0	169,562	73%	46,467
12686	Systems Supervisor	7,571	71,453	0	98,426	73%	26,973
12990	Accrued Payroll	12,738	31,844	0	0	0%	(31,844)
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	663	9,048	0	13,000	70%	3,953
14000	Overtime	550	1,473	0	5,000	29%	3,527
15001	Special Payment non P & F	0	24,907	0	0	0%	(24,907)
15107	Automobile allowance	277	2,908	0	3,878	75%	970
15116	Cell Phone Pay	167	1,292	0	1,841	70%	549
21000	Social Security- matching	6,387	64,447	0	95,163	68%	30,716
22000	Retirement contributions	17,892	161,052	0	214,742	75%	53,691

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22010	Defined contribution - General	32,308	32,308	0	50,412	64%	18,104
23000	Health Insurance	18,077	162,686	0	216,915	75%	54,229
23100	Life Insurance	326	2,934	0	3,910	75%	976
24000	Workers compensation	435	3,915	0	5,219	75%	1,304
26300	General retiree health contrib	13,804	124,231	0	165,641	75%	41,410
<b>Sub Total</b>		<b>\$190,247</b>	<b>\$1,475,413</b>	<b>\$0</b>	<b>\$2,011,914</b>	<b>73%</b>	<b>\$536,501</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	42,887	0	45,368	95%	2,481
34989	Contractual service provider	46,886	330,083	0	531,859	62%	201,776
34990	Contractual services- other	2,738	13,297	0	10,143	131%	(3,154)
34995	I.T. Contractual services	0	13,000	0	13,000	100%	0
40100	Travel/conferences	292	1,158	0	1,800	64%	642
41100	Telephone	0	72	0	433	17%	361
44200	Rents- machinery & equipment	0	0	730	1,000	73%	270
46250	R & M equipment	232	232	0	450	51%	218
46800	Maintenance contracts	0	26	115	3,100	5%	2,959
46801	I.T. Maintenance contracts	0	93,927	0	94,735	99%	808
51100	Office supplies	0	4,497	0	8,000	56%	3,503
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	1,043	0	1,500	70%	457
54100	Memberships/ dues/ subscription	105	1,960	0	3,455	57%	1,495
55229	Training	0	180	0	1,500	12%	1,320
<b>Sub Total</b>		<b>\$50,252</b>	<b>\$505,101</b>	<b>\$845</b>	<b>\$726,167</b>	<b>70%</b>	<b>\$220,221</b>

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<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
<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>\$240,499</b>	<b>\$1,980,514</b>	<b>\$845</b>	<b>\$2,746,481</b>	<b>72%</b>	<b>\$765,122</b>