

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	14,832	69,401	0	134,909	51%	65,508
12428	Payables Supervisor	6,809	28,241	0	62,621	45%	34,380
12431	Payroll Coordinator	13,087	56,268	0	115,050	49%	58,782
12433	Payroll Supervisor	8,076	34,660	0	69,992	50%	35,333
12513	Account Clerk III	6,202	26,609	0	53,748	50%	27,139
12515	Accounting Clerk II	5,628	24,154	0	50,240	48%	26,086
12517	Assistant Finance Director	13,277	56,980	0	115,066	50%	58,086
12523	Accountant	5,770	24,172	0	49,655	49%	25,483
12525	Administrative Assistant I	6,900	29,613	0	59,800	50%	30,187
12556	Budget Manager	9,418	40,417	0	81,620	50%	41,203
12641	Chief Accountant	8,078	46,924	0	86,019	55%	39,096
12642	Accounting Supervisor	0	0	0	48,919	0%	48,919
12651	Programmer Analyst II	19,565	83,966	0	169,562	50%	85,596
12686	Systems Supervisor	11,357	48,740	0	98,426	50%	49,686
12990	Accrued Payroll	(38,212)	6,369	0	0	0%	(6,369)
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	1,490	6,360	0	13,000	49%	6,640
14000	Overtime	31	57	0	5,000	1%	4,943
15107	Automobile allowance	415	2,077	0	3,878	54%	1,801
15116	Cell Phone Pay	213	790	0	1,841	43%	1,051
21000	Social Security- matching	9,611	43,441	0	95,163	46%	51,722
22000	Retirement contributions	17,898	107,370	0	214,742	50%	107,372
22010	Defined contribution - General	0	0	0	50,412	0%	50,412

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
23000	Health Insurance	18,076	108,456	0	216,915	50%	108,459
23100	Life Insurance	326	1,956	0	3,910	50%	1,954
24000	Workers compensation	435	2,610	0	5,219	50%	2,609
26300	General retiree health contrib	13,804	82,820	0	165,641	50%	82,821
<b>Sub Total</b>		<b>\$153,085</b>	<b>\$956,031</b>	<b>\$0</b>	<b>\$2,011,914</b>	<b>48%</b>	<b>\$1,055,883</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	311	36,857	0	45,368	81%	8,511
34989	Contractual service provider	43,456	212,459	0	531,859	40%	319,400
34990	Contractual services- other	2,253	8,070	0	10,143	80%	2,073
34995	I.T. Contractual services	13,000	13,000	0	13,000	100%	0
40100	Travel/conferences	677	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	736	3,094	0	8,000	39%	4,906
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	228	1,805	0	3,455	52%	1,650
55229	Training	0	180	0	1,500	12%	1,320
<b>Sub Total</b>		<b>\$60,661</b>	<b>\$374,022</b>	<b>\$0</b>	<b>\$726,167</b>	<b>52%</b>	<b>\$352,145</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: March 31, 2015  
 50% 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>							
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>\$213,746</b>	<b>\$1,330,053</b>	<b>\$0</b>	<b>\$2,746,481</b>	<b>48%</b>	<b>\$1,416,428</b>