

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	89,177	0	134,909	66%	45,732
12428	Payables Supervisor	4,539	37,319	0	58,314	64%	20,995
12431	Payroll Coordinator	8,725	73,741	0	115,050	64%	41,309
12433	Payroll Supervisor	5,384	45,428	0	69,992	65%	24,565
12513	Account Clerk III	4,134	34,878	0	53,748	65%	18,870
12515	Accounting Clerk II	3,752	31,658	0	50,240	63%	18,582
12517	Assistant Finance Director	8,851	74,682	0	115,066	65%	40,384
12523	Accountant	3,846	31,865	0	49,655	64%	17,790
12525	Administrative Assistant I	4,600	38,813	0	59,800	65%	20,987
12556	Budget Manager	6,278	52,974	0	81,620	65%	28,646
12641	Chief Accountant	5,386	57,695	0	86,019	67%	28,324
12642	Accounting Supervisor	0	0	0	53,226	0%	53,226
12651	Programmer Analyst II	13,043	110,052	0	169,562	65%	59,510
12686	Systems Supervisor	7,571	63,882	0	98,426	65%	34,544
12990	Accrued Payroll	0	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	975	8,385	0	13,000	65%	4,615
14000	Overtime	820	922	0	5,000	18%	4,078
15001	Special Payment non P & F	24,907	24,907	0	0	0%	(24,907)
15107	Automobile allowance	277	2,631	0	3,878	68%	1,247
15116	Cell Phone Pay	167	1,125	0	1,841	61%	716
21000	Social Security- matching	8,289	58,061	0	95,163	61%	37,102
22000	Retirement contributions	17,895	143,160	0	214,742	67%	71,582

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22010	Defined contribution - General	0	0	0	50,412	0%	50,412
23000	Health Insurance	18,076	144,609	0	216,915	67%	72,306
23100	Life Insurance	326	2,608	0	3,910	67%	1,302
24000	Workers compensation	435	3,480	0	5,219	67%	1,739
26300	General retiree health contrib	13,803	110,427	0	165,641	67%	55,214
Sub Total		\$171,968	\$1,285,166	\$0	\$2,011,914	64%	\$726,748
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	42,887	0	45,368	95%	2,481
34989	Contractual service provider	34,154	283,198	0	531,859	53%	248,661
34990	Contractual services- other	0	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	487	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	117	1,043	0	1,500	70%	457
54100	Memberships/ dues/ subscription	0	1,855	0	3,455	54%	1,600
55229	Training	0	180	0	1,500	12%	1,320
Sub Total		\$34,758	\$454,849	\$0	\$726,167	63%	\$271,318
<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		\$206,726	\$1,740,015	\$0	\$2,746,481	63%	\$1,006,466