

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	11,124	134,909	0	134,909	100%	0
12428	Payables Supervisor	5,107	58,313	0	58,314	100%	1
12431	Payroll Coordinator	9,815	114,116	0	115,050	99%	934
12433	Payroll Supervisor	6,057	70,329	0	69,992	100%	(337)
12513	Account Clerk III	0	40,304	0	40,304	100%	0
12515	Accounting Clerk II	0	36,582	0	36,583	100%	1
12517	Assistant Finance Director	9,958	115,619	0	115,066	100%	(553)
12523	Accountant	4,291	49,619	0	49,655	100%	36
12525	Administrative Assistant I	5,182	60,095	0	59,800	100%	(295)
12556	Budget Manager	7,063	82,012	0	81,620	100%	(392)
12641	Chief Accountant	6,925	86,018	0	86,019	100%	1
12642	Accounting Supervisor	0	0	0	15,630	0%	15,630
12651	Programmer Analyst II	14,674	170,377	0	169,562	100%	(815)
12686	Systems Supervisor	8,518	98,899	0	98,426	100%	(473)
12992	Vacation leave - retire/term	0	39,405	0	39,405	100%	0
12996	Sick leave - retire/term	0	14,455	0	16,090	90%	1,635
13680	P/T Clerk Spec I	868	12,275	0	13,000	94%	725
14000	Overtime	1,513	4,673	0	5,000	93%	327
15001	Special Payment non P & F	0	24,907	0	0	0%	(24,907)
15107	Automobile allowance	277	3,877	0	3,878	100%	1
15116	Cell Phone Pay	167	1,841	0	1,841	100%	0
21000	Social Security- matching	6,666	88,367	0	95,163	93%	6,796
22000	Retirement contributions	98,326	295,171	0	214,742	137%	(80,429)
22010	Defined contribution - General	3,057	42,385	0	50,412	84%	8,027

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23000	Health Insurance	(35,757)	163,082	0	216,915	75%	53,833
23100	Life Insurance	(1,216)	2,369	0	3,910	61%	1,541
24000	Workers compensation	(634)	4,151	0	5,219	80%	1,068
26300	General retiree health contrib	13,803	165,641	0	165,641	100%	0
Sub Total		\$175,783	\$1,979,789	\$0	\$1,962,146	101%	(\$17,643)
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	796	43,683	0	45,368	96%	1,685
34989	Contractual service provider	70,375	502,096	0	553,286	91%	51,190
34990	Contractual services- other	0	19,293	0	38,484	50%	19,191
34995	I.T. Contractual services	0	13,000	0	13,000	100%	0
40100	Travel/conferences	389	1,605	0	1,800	89%	195
41100	Telephone	72	433	0	433	100%	0
44200	Rents- machinery & equipment	726	1,088	0	1,000	109%	(88)
46250	R & M equipment	104	447	0	450	99%	3
46800	Maintenance contracts	139	164	0	3,100	5%	2,936
46801	I.T. Maintenance contracts	0	93,927	0	94,735	99%	808
51100	Office supplies	4,095	10,317	0	8,000	129%	(2,317)
52650	Equip < than \$1000	0	480	0	500	96%	20
52652	Software < than \$1000 &/or licenses	960	3,701	0	9,324	40%	5,623
52653	Computer equipment < \$1000	0	1,282	0	1,500	85%	218
54100	Memberships/ dues/ subscription	789	2,799	0	3,455	81%	656
55229	Training	135	315	0	1,500	21%	1,185
Sub Total		\$78,580	\$694,630	\$0	\$775,935	90%	\$81,305
<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
64055	Laptop/Tablet	3,752	3,752	0	0	0%	(3,752)
Sub Total		\$3,752	\$3,752	\$0	\$8,400	45%	\$4,648
Total for the Division		\$258,114	\$2,678,170	\$0	\$2,746,481	98%	\$68,311