

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	72,924	0	128,544	57%	55,620
12428	Payables Supervisor	4,539	33,477	0	59,010	57%	25,533
12431	Payroll Coordinator	8,879	65,275	0	115,004	57%	49,729
12433	Payroll Supervisor	5,546	40,899	0	72,092	57%	31,193
12517	Assistant Finance Director	8,851	65,278	0	115,066	57%	49,788
12523	Accountant	3,846	28,403	0	50,004	57%	21,601
12525	Administrative Assistant I	4,600	33,918	0	59,800	57%	25,882
12556	Budget Manager	6,467	47,696	0	84,068	57%	36,372
12641	Chief Accountant	6,339	46,752	0	82,406	57%	35,654
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	13,427	99,026	0	174,554	57%	75,528
12686	Systems Supervisor	7,571	55,838	0	98,426	57%	42,588
12990	Accrued Payroll	0	17,328	0	0	0%	(17,328)
13680	P/T Clerk Spec I	0	0	0	12,000	0%	12,000
14000	Overtime	31	564	0	1,000	56%	436
15001	Special Payment non P & F	0	25,585	0	0	0%	(25,585)
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	167	1,217	0	2,100	58%	883
21000	Social Security- matching	5,847	44,155	0	84,816	52%	40,661
22000	Retirement contributions	4,897	34,275	0	58,757	58%	24,483
22010	Defined contribution - General	2,765	20,357	0	41,711	49%	21,354
23000	Health Insurance	17,482	122,369	0	209,776	58%	87,407
23100	Life Insurance	332	2,324	0	3,986	58%	1,662
24000	Workers compensation	317	2,217	0	3,799	58%	1,582

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26300	General retiree health contrib	19,855	138,985	0	238,260	58%	99,275
Sub Total		\$131,924	\$1,000,936	\$0	\$1,762,815	57%	\$761,879
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	1,640	34,679	0	39,500	88%	4,821
34989	Contractual service provider	52,425	327,460	0	654,576	50%	327,116
40100	Travel/conferences	310	1,140	0	1,700	67%	560
41100	Telephone	72	372	0	500	74%	128
44200	Rents- machinery & equipment	363	2,420	1,933	4,500	97%	147
46250	R & M equipment	0	179	0	500	36%	321
46800	Maintenance contracts	108	596	344	4,100	23%	3,160
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	988	4,163	0	11,500	36%	7,337
52650	Equip < than \$1000	339	870	0	600	145%	(270)
52652	Software < than \$1000 &/or licenses	0	389	0	10,800	4%	10,411
52653	Computer equipment < \$1000	0	239	0	1,500	16%	1,261
54100	Memberships/ dues/ subscription	0	1,587	0	3,825	41%	2,238
55229	Training	0	1,532	0	1,600	96%	68
Sub Total		\$56,245	\$469,551	\$2,277	\$831,201	57%	\$359,372
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$2,600	0%	\$2,600
Total for the Division		\$188,169	\$1,470,488	\$2,277	\$2,596,616	57%	\$1,123,851