

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	28,428	0	128,544	22%	100,116
12428	Payables Supervisor	4,539	13,050	0	59,010	22%	45,960
12431	Payroll Coordinator	8,846	25,433	0	115,004	22%	89,571
12433	Payroll Supervisor	5,546	15,944	0	72,092	22%	56,148
12517	Assistant Finance Director	8,851	25,447	0	115,066	22%	89,619
12523	Accountant	3,846	11,094	0	50,004	22%	38,910
12525	Administrative Assistant I	4,600	13,218	0	59,800	22%	46,582
12556	Budget Manager	6,467	18,593	0	84,068	22%	65,475
12641	Chief Accountant	6,339	18,225	0	82,406	22%	64,181
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	13,427	38,603	0	174,554	22%	135,951
12686	Systems Supervisor	7,571	21,767	0	98,426	22%	76,659
12990	Accrued Payroll	17,327	40,431	0	0	0%	(40,431)
13680	P/T Clerk Spec I	0	0	0	13,000	0%	13,000
14000	Overtime	0	522	0	0	0%	(522)
15107	Automobile allowance	277	831	0	3,600	23%	2,769
15116	Cell Phone Pay	167	502	0	2,100	24%	1,598
21000	Social Security- matching	5,222	15,786	0	84,816	19%	69,030
22000	Retirement contributions	4,894	14,686	0	58,757	25%	44,071
22010	Defined contribution - General	2,765	7,951	0	41,711	19%	33,760
23000	Health Insurance	17,481	52,443	0	209,776	25%	157,333
23100	Life Insurance	332	996	0	3,986	25%	2,990
24000	Workers compensation	317	951	0	3,799	25%	2,848

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26300	General retiree health contrib	19,855	59,565	0	238,260	25%	178,695
Sub Total		\$148,559	\$424,468	\$0	\$1,762,815	24%	\$1,338,347
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	3,980	12,827	0	39,800	32%	26,973
34989	Contractual service provider	55,426	120,495	0	654,576	18%	534,081
40100	Travel/conferences	(68)	683	0	1,700	40%	1,017
41100	Telephone	108	108	0	500	22%	392
44200	Rents- machinery & equipment	363	969	3,384	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	61	192	648	4,100	20%	3,260
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	569	646	0	11,500	6%	10,854
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	389	0	10,800	4%	10,411
52653	Computer equipment < \$1000	0	188	0	1,500	13%	1,312
54100	Memberships/ dues/ subscription	74	519	0	3,825	14%	3,306
55229	Training	0	35	0	1,500	2%	1,465
Sub Total		\$60,513	\$230,978	\$4,032	\$831,201	28%	\$596,191
<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		\$209,072	\$655,446	\$4,032	\$2,596,616	25%	\$1,937,138