

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
42% 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         | 53,148              | 0                   | 128,544       | 41%        | 75,396                 |
| 12428                                   | Payables Supervisor            | 6,809          | 24,398              | 0                   | 59,010        | 41%        | 34,612                 |
| 12431                                   | Payroll Coordinator            | 13,270         | 47,550              | 0                   | 115,004       | 41%        | 67,455                 |
| 12433                                   | Payroll Supervisor             | 8,318          | 29,808              | 0                   | 72,092        | 41%        | 42,284                 |
| 12517                                   | Assistant Finance Director     | 13,277         | 47,575              | 0                   | 115,066       | 41%        | 67,491                 |
| 12523                                   | Accountant                     | 5,770          | 20,710              | 0                   | 50,004        | 41%        | 29,294                 |
| 12525                                   | Administrative Assistant I     | 6,900          | 24,718              | 0                   | 59,800        | 41%        | 35,082                 |
| 12556                                   | Budget Manager                 | 9,701          | 34,761              | 0                   | 84,068        | 41%        | 49,307                 |
| 12641                                   | Chief Accountant               | 9,509          | 34,073              | 0                   | 82,406        | 41%        | 48,333                 |
| 12642                                   | Accounting Supervisor          | 0              | 0                   | 0                   | 64,036        | 0%         | 64,036                 |
| 12651                                   | Programmer Analyst II          | 20,141         | 72,171              | 0                   | 174,554       | 41%        | 102,383                |
| 12686                                   | Systems Supervisor             | 11,357         | 40,695              | 0                   | 98,426        | 41%        | 57,731                 |
| 12990                                   | Accrued Payroll                | (40,431)       | 0                   | 0                   | 0             | 0%         | 0                      |
| 13680                                   | P/T Clerk Spec I               | 0              | 0                   | 0                   | 13,000        | 0%         | 13,000                 |
| 14000                                   | Overtime                       | 11             | 533                 | 0                   | 0             | 0%         | (533)                  |
| 15001                                   | Special Payment non P & F      | 0              | 25,585              | 0                   | 0             | 0%         | (25,585)               |
| 15107                                   | Automobile allowance           | 415            | 1,523               | 0                   | 3,600         | 42%        | 2,077                  |
| 15116                                   | Cell Phone Pay                 | 213            | 883                 | 0                   | 2,100         | 42%        | 1,217                  |
| 21000                                   | Social Security- matching      | 8,881          | 32,467              | 0                   | 84,816        | 38%        | 52,349                 |
| 22000                                   | Retirement contributions       | 4,897          | 24,480              | 0                   | 58,757        | 42%        | 34,277                 |
| 22010                                   | Defined contribution - General | 4,111          | 14,827              | 0                   | 41,711        | 36%        | 26,884                 |
| 23000                                   | Health Insurance               | 17,482         | 87,406              | 0                   | 209,776       | 42%        | 122,370                |
| 23100                                   | Life Insurance                 | 332            | 1,660               | 0                   | 3,986         | 42%        | 2,326                  |
| 24000                                   | Workers compensation           | 317            | 1,584               | 0                   | 3,799         | 42%        | 2,215                  |

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|---|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                   |                                      |                  |                     |                     |                    |            |                        |
| <b>513 Financial and administrative</b> |                                      |                  |                     |                     |                    |            |                        |
| <b>2001 Finance</b>                     |                                      |                  |                     |                     |                    |            |                        |
| 26300                                   | General retiree health contrib       | 19,855           | 99,275              | 0                   | 238,260            | 42%        | 138,985                |
| <b>Sub Total</b>                        |                                      | <b>\$135,966</b> | <b>\$719,830</b>    | <b>\$0</b>          | <b>\$1,762,815</b> | <b>41%</b> | <b>\$1,042,985</b>     |
| <u>Operating Expenditure/Expenses</u>   |                                      |                  |                     |                     |                    |            |                        |
| 32100                                   | Accounting and auditing fees         | 0                | 30,738              | 0                   | 39,800             | 77%        | 9,062                  |
| 34989                                   | Contractual service provider         | 44,026           | 208,430             | 0                   | 654,576            | 32%        | 446,146                |
| 40100                                   | Travel/conferences                   | 0                | 683                 | 0                   | 1,700              | 40%        | 1,017                  |
| 41100                                   | Telephone                            | 34               | 142                 | 0                   | 500                | 28%        | 358                    |
| 44200                                   | Rents- machinery & equipment         | 172              | 1,504               | 2,849               | 4,400              | 99%        | 47                     |
| 46250                                   | R & M equipment                      | 0                | 179                 | 0                   | 500                | 36%        | 321                    |
| 46800                                   | Maintenance contracts                | 68               | 359                 | 481                 | 4,100              | 20%        | 3,260                  |
| 46801                                   | I.T. Maintenance contracts           | 0                | 93,927              | 0                   | 96,000             | 98%        | 2,073                  |
| 51100                                   | Office supplies                      | 0                | 1,859               | 0                   | 11,500             | 16%        | 9,641                  |
| 52650                                   | Equip < than \$1000                  | 293              | 293                 | 0                   | 500                | 59%        | 207                    |
| 52652                                   | Software < than \$1000 &/or licenses | 0                | 389                 | 0                   | 10,800             | 4%         | 10,411                 |
| 52653                                   | Computer equipment < \$1000          | 51               | 239                 | 0                   | 1,500              | 16%        | 1,261                  |
| 54100                                   | Memberships/ dues/ subscription      | 0                | 1,359               | 0                   | 3,825              | 36%        | 2,466                  |
| 55229                                   | Training                             | 0                | 35                  | 0                   | 1,500              | 2%         | 1,465                  |
| <b>Sub Total</b>                        |                                      | <b>\$44,643</b>  | <b>\$340,136</b>    | <b>\$3,330</b>      | <b>\$831,201</b>   | <b>41%</b> | <b>\$487,735</b>       |
| <u>Capital Outlay</u>                   |                                      |                  |                     |                     |                    |            |                        |
| 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>\$2,600</b>     | <b>0%</b>  | <b>\$2,600</b>         |
| <b>Total for the Division</b>           |                                      | <b>\$180,609</b> | <b>\$1,059,966</b>  | <b>\$3,330</b>      | <b>\$2,596,616</b> | <b>41%</b> | <b>\$1,533,320</b>     |