

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
33% 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	9,888	38,316	0	128,544	30%	90,228
12428	Payables Supervisor	4,539	17,589	0	59,010	30%	41,421
12431	Payroll Coordinator	8,846	34,280	0	115,004	30%	80,724
12433	Payroll Supervisor	5,546	21,489	0	72,092	30%	50,603
12517	Assistant Finance Director	8,851	34,298	0	115,066	30%	80,768
12523	Accountant	3,846	14,941	0	50,004	30%	35,063
12525	Administrative Assistant I	4,600	17,818	0	59,800	30%	41,982
12556	Budget Manager	6,467	25,060	0	84,068	30%	59,008
12641	Chief Accountant	6,339	24,564	0	82,406	30%	57,842
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	13,427	52,030	0	174,554	30%	122,524
12686	Systems Supervisor	7,571	29,338	0	98,426	30%	69,088
12990	Accrued Payroll	0	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)
15001	Special Payment non P & F	25,585	25,585	0	0	0%	(25,585)
15107	Automobile allowance	277	1,108	0	3,600	31%	2,492
15116	Cell Phone Pay	167	669	0	2,100	32%	1,431
21000	Social Security- matching	7,799	23,585	0	84,816	28%	61,231
22000	Retirement contributions	4,897	19,583	0	58,757	33%	39,174
22010	Defined contribution - General	2,765	10,716	0	41,711	26%	30,995
23000	Health Insurance	17,481	69,924	0	209,776	33%	139,852
23100	Life Insurance	332	1,328	0	3,986	33%	2,658
24000	Workers compensation	316	1,267	0	3,799	33%	2,532

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<b>1 General Fund</b>							
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26300	General retiree health contrib	19,855	79,420	0	238,260	33%	158,840
<b>Sub Total</b>		<b>\$159,396</b>	<b>\$583,863</b>	<b>\$0</b>	<b>\$1,762,815</b>	<b>33%</b>	<b>\$1,178,952</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	17,911	30,738	0	39,800	77%	9,062
34989	Contractual service provider	43,909	164,404	0	654,576	25%	490,172
40100	Travel/conferences	0	683	0	1,700	40%	1,017
41100	Telephone	0	108	0	500	22%	392
44200	Rents- machinery & equipment	363	1,332	3,022	4,400	99%	47
46250	R & M equipment	179	179	0	500	36%	321
46800	Maintenance contracts	100	292	548	4,100	20%	3,260
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	1,214	1,859	0	11,500	16%	9,641
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	840	1,359	0	3,825	36%	2,466
55229	Training	0	35	0	1,500	2%	1,465
<b>Sub Total</b>		<b>\$64,516</b>	<b>\$295,494</b>	<b>\$3,570</b>	<b>\$831,201</b>	<b>36%</b>	<b>\$532,137</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>\$223,911</b>	<b>\$879,357</b>	<b>\$3,570</b>	<b>\$2,596,616</b>	<b>34%</b>	<b>\$1,713,689</b>