

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	63,036	0	128,544	49%	65,508
12428	Payables Supervisor	4,539	28,937	0	59,010	49%	30,073
12431	Payroll Coordinator	8,846	56,396	0	115,004	49%	58,608
12433	Payroll Supervisor	5,546	35,353	0	72,092	49%	36,739
12517	Assistant Finance Director	8,851	56,426	0	115,066	49%	58,640
12523	Accountant	3,846	24,557	0	50,004	49%	25,447
12525	Administrative Assistant I	4,600	29,318	0	59,800	49%	30,482
12556	Budget Manager	6,467	41,228	0	84,068	49%	42,840
12641	Chief Accountant	6,339	40,412	0	82,406	49%	41,994
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	13,427	85,598	0	174,554	49%	88,956
12686	Systems Supervisor	7,571	48,266	0	98,426	49%	50,160
12990	Accrued Payroll	17,328	17,328	0	0	0%	(17,328)
13680	P/T Clerk Spec I	0	0	0	13,000	0%	13,000
14000	Overtime	0	533	0	0	0%	(533)
15001	Special Payment non P & F	0	25,585	0	0	0%	(25,585)
15107	Automobile allowance	277	1,800	0	3,600	50%	1,800
15116	Cell Phone Pay	167	1,050	0	2,100	50%	1,050
21000	Social Security- matching	5,842	38,308	0	84,816	45%	46,508
22000	Retirement contributions	4,898	29,378	0	58,757	50%	29,380
22010	Defined contribution - General	2,765	17,592	0	41,711	42%	24,119
23000	Health Insurance	17,481	104,887	0	209,776	50%	104,889
23100	Life Insurance	332	1,992	0	3,986	50%	1,994
24000	Workers compensation	316	1,900	0	3,799	50%	1,899

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26300	General retiree health contrib	19,855	119,130	0	238,260	50%	119,130
Sub Total		\$149,182	\$869,012	\$0	\$1,762,815	49%	\$893,803
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	2,301	33,039	0	39,800	83%	6,761
34989	Contractual service provider	66,605	275,035	0	654,576	42%	379,541
40100	Travel/conferences	146	830	0	1,700	49%	870
41100	Telephone	158	300	0	500	60%	200
44200	Rents- machinery & equipment	553	2,057	2,296	4,400	99%	47
46250	R & M equipment	0	179	0	500	36%	321
46800	Maintenance contracts	129	488	352	4,100	20%	3,260
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	1,315	3,175	0	11,500	28%	8,325
52650	Equip < than \$1000	238	530	0	500	106%	(30)
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	228	1,587	0	3,825	41%	2,238
55229	Training	1,497	1,532	0	1,500	102%	(32)
Sub Total		\$73,170	\$413,306	\$2,648	\$831,201	50%	\$415,247
<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		\$222,352	\$1,282,319	\$2,648	\$2,596,616	49%	\$1,311,650