

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	18,540	0	128,544	14%	110,004
12428	Payables Supervisor	4,539	8,511	0	59,010	14%	50,499
12431	Payroll Coordinator	8,846	16,587	0	115,004	14%	98,417
12433	Payroll Supervisor	5,546	10,398	0	72,092	14%	61,694
12517	Assistant Finance Director	8,851	16,596	0	115,066	14%	98,470
12523	Accountant	3,846	7,248	0	50,004	14%	42,756
12525	Administrative Assistant I	4,593	8,618	0	59,800	14%	51,182
12556	Budget Manager	6,467	12,126	0	84,068	14%	71,942
12641	Chief Accountant	6,339	11,886	0	82,406	14%	70,520
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	13,427	25,176	0	174,554	14%	149,378
12686	Systems Supervisor	7,571	14,196	0	98,426	14%	84,230
12990	Accrued Payroll	5,776	23,104	0	0	0%	(23,104)
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	554	0	3,600	15%	3,046
15116	Cell Phone Pay	167	335	0	2,100	16%	1,765
21000	Social Security- matching	5,421	10,564	0	84,816	12%	74,252
22000	Retirement contributions	4,896	9,792	0	58,757	17%	48,965
22010	Defined contribution - General	2,764	5,187	0	41,711	12%	36,524
23000	Health Insurance	17,481	34,962	0	209,776	17%	174,814
23100	Life Insurance	332	664	0	3,986	17%	3,322
24000	Workers compensation	317	634	0	3,799	17%	3,165

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26300	General retiree health contrib	19,855	39,710	0	238,260	17%	198,550
Sub Total		\$137,201	\$275,909	\$0	\$1,762,815	16%	\$1,486,906
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	2,876	8,847	0	39,800	22%	30,953
34989	Contractual service provider	42,804	65,069	0	654,576	10%	589,507
40100	Travel/conferences	286	751	0	1,700	44%	949
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	553	606	3,747	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	106	131	709	4,100	20%	3,260
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	77	77	0	11,500	1%	11,423
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	389	389	0	10,800	4%	10,411
52653	Computer equipment < \$1000	0	188	0	1,500	13%	1,312
54100	Memberships/ dues/ subscription	0	445	0	3,825	12%	3,380
55229	Training	0	35	0	1,500	2%	1,465
Sub Total		\$47,092	\$170,465	\$4,456	\$831,201	21%	\$656,281
<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		\$184,293	\$446,374	\$4,456	\$2,596,616	17%	\$2,145,786