

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

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	16,928	153,088	0	153,088	100%	0
12428	Payables Supervisor	6,100	55,162	0	55,162	100%	0
12431	Payroll Coordinator	12,542	113,454	0	113,423	100%	(31)
12433	Payroll Supervisor	7,224	65,333	0	65,437	100%	104
12513	Account Clerk III	5,943	53,747	0	53,747	100%	(0)
12515	Accounting Clerk II	10,624	96,150	0	96,075	100%	(75)
12517	Assistant Finance Director	12,724	115,066	0	115,066	100%	0
12523	Accountant	5,276	103,349	0	122,914	84%	19,565
12525	Administrative Assistant I	6,613	59,800	0	59,800	100%	(0)
12552	Budget Analyst	7,293	65,957	0	65,957	100%	0
12556	Budget Manager	9,025	81,619	0	81,619	100%	(0)
12641	Chief Accountant	9,297	84,074	0	84,074	100%	0
12642	Accounting Supervisor	6,872	28,386	0	28,386	100%	0
12651	Programmer Analyst II	18,750	169,562	0	169,562	100%	0
12686	Systems Supervisor	10,884	98,426	0	98,426	100%	0
12990	Accrued Payroll	(49,394)	0	0	0	0%	0
14000	Overtime	0	664	0	665	100%	1
15107	Automobile allowance	369	4,800	0	4,800	100%	(0)
21000	Social Security- matching	9,476	92,988	0	101,064	92%	8,076
22000	Retirement contributions	23,965	287,588	0	287,588	100%	0
23000	Health Insurance	(86,767)	164,046	0	273,614	60%	109,568
23100	Life Insurance	(1,362)	1,597	0	3,227	49%	1,630
24000	Workers compensation	(2,254)	3,652	0	6,442	57%	2,790

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1 General Fund							
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26300	General retiree health contrib	12,961	155,540	0	155,540	100%	0
Sub Total		\$53,088	\$2,054,046	\$0	\$2,195,676	94%	\$141,630
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	42,810	0	42,810	100%	(0)
34989	Contractual service provider	26,986	286,084	0	368,200	78%	82,116
34990	Contractual services- other	0	22,390	0	22,390	100%	(0)
34995	I.T. Contractual services	0	0	0	8,046	0%	8,046
40100	Travel/conferences	139	2,930	0	3,000	98%	70
40229	Training	0	377	0	900	42%	524
41100	Telephone	140	916	0	900	102%	(16)
46250	R & M equipment	70	608	0	950	64%	342
46800	Maintenance contracts	0	1,045	0	1,320	79%	275
46801	I.T. Maintenance contracts	122	88,655	0	88,655	100%	(0)
51100	Office supplies	1,496	6,629	0	10,000	66%	3,371
52650	Equip < than \$1000	205	433	0	500	87%	67
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	594	948	0	1,500	63%	552
54100	Memberships/ dues/ subscription	0	3,383	0	3,310	102%	(73)
Sub Total		\$29,752	\$457,424	\$0	\$553,606	83%	\$96,182
<u>Capital Outlay</u>							
64051	Computer programs	0	1,700	0	1,800	94%	100
64055	Laptop/Tablet	668	668	0	678	99%	10
Sub Total		\$668	\$2,368	\$0	\$2,478	96%	\$110
Total for the Division		\$83,508	\$2,513,838	\$0	\$2,751,760	91%	\$237,922