

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
58% 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	17,664	89,056	0	153,088	58%	64,032
12428	Payables Supervisor	6,365	32,089	0	55,162	58%	23,073
12431	Payroll Coordinator	13,087	66,013	0	113,423	58%	47,410
12433	Payroll Supervisor	8,076	39,619	0	65,333	61%	25,714
12513	Account Clerk III	6,202	31,266	0	53,748	58%	22,482
12515	Accounting Clerk II	11,086	55,890	0	96,076	58%	40,186
12517	Assistant Finance Director	13,277	66,937	0	115,066	58%	48,129
12523	Accountant	5,506	27,757	0	70,186	40%	42,429
12525	Administrative Assistant I	6,900	34,788	0	59,800	58%	25,012
12552	Budget Analyst	7,610	38,369	0	65,957	58%	27,588
12556	Budget Manager	9,418	47,480	0	81,620	58%	34,140
12641	Chief Accountant	9,701	48,908	0	84,074	58%	35,166
12642	Accounting Supervisor	7,207	36,191	0	62,981	57%	26,790
12651	Programmer Analyst II	19,565	98,639	0	169,562	58%	70,923
12686	Systems Supervisor	11,357	57,257	0	98,426	58%	41,169
12990	Accrued Payroll	(41,027)	6,838	0	0	0%	(6,838)
12992	Vacation leave - retire/term	0	17,855	0	12,806	139%	(5,049)
12996	Sick leave - retire/term	0	4,685	0	4,710	99%	25
15001	Special Payment non P & F	26,297	26,297	0	0	0%	(26,297)
15107	Automobile allowance	554	2,954	0	4,801	62%	1,847
21000	Social Security- matching	13,257	56,134	0	99,815	56%	43,681
22000	Retirement contributions	39,517	276,619	0	474,204	58%	197,585
23000	Health Insurance	17,550	122,850	0	210,602	58%	87,752
23100	Life Insurance	249	1,743	0	2,990	58%	1,247

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
24000	Workers compensation	502	3,512	0	6,019	58%	2,507
26300	General retiree health contrib	12,594	88,158	0	151,126	58%	62,968
<b>Sub Total</b>		<b>\$222,512</b>	<b>\$1,377,905</b>	<b>\$0</b>	<b>\$2,311,575</b>	<b>60%</b>	<b>\$933,670</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	4,090	43,630	0	44,081	99%	451
34989	Contractual service provider	29,223	155,337	0	429,616	36%	274,279
34990	Contractual services- other	16,379	36,880	0	39,000	95%	2,120
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	565	971	0	1,300	75%	329
40229	Training	0	749	0	900	83%	152
41100	Telephone	70	422	0	1,200	35%	778
46250	R & M equipment	0	85	0	450	19%	365
46800	Maintenance contracts	251	503	624	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	195	2,312	0	10,000	23%	7,688
52650	Equip < than \$1000	0	550	0	500	110%	(50)
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	49	1,327	0	1,500	88%	173
54100	Memberships/ dues/ subscription	50	2,235	0	3,200	70%	965
<b>Sub Total</b>		<b>\$50,872</b>	<b>\$336,290</b>	<b>\$624</b>	<b>\$641,347</b>	<b>53%</b>	<b>\$304,433</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>\$273,385</b>	<b>\$1,714,195</b>	<b>\$624</b>	<b>\$2,955,522</b>	<b>58%</b>	<b>\$1,240,703</b>