

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	11,776	136,160	0	153,088	89%	16,928
12428	Payables Supervisor	4,243	49,062	0	55,162	89%	6,100
12431	Payroll Coordinator	8,725	100,951	0	113,423	89%	12,472
12433	Payroll Supervisor	5,384	61,155	0	65,333	94%	4,178
12513	Account Clerk III	4,134	47,804	0	53,748	89%	5,944
12515	Accounting Clerk II	3,822	71,706	0	96,076	75%	24,370
12517	Assistant Finance Director	8,851	102,342	0	115,066	89%	12,724
12523	Accountant	3,670	42,439	0	70,186	60%	27,747
12525	Administrative Assistant I	4,600	53,188	0	59,800	89%	6,612
12552	Budget Analyst	5,074	58,664	0	65,957	89%	7,293
12556	Budget Manager	6,278	72,594	0	81,620	89%	9,026
12641	Chief Accountant	6,467	74,777	0	84,074	89%	9,297
12642	Accounting Supervisor	4,906	55,834	0	62,981	89%	7,147
12651	Programmer Analyst II	13,043	150,812	0	169,562	89%	18,750
12686	Systems Supervisor	7,571	87,542	0	98,426	89%	10,884
12990	Accrued Payroll	6,838	47,865	0	0	0%	(47,865)
12992	Vacation leave - retire/term	0	20,863	0	12,806	163%	(8,057)
12996	Sick leave - retire/term	0	4,779	0	4,710	101%	(69)
13680	P/T Clerk Spec I	945	2,513	0	5,000	50%	2,488
15001	Special Payment non P & F	0	63,565	0	0	0%	(63,565)
15107	Automobile allowance	369	4,431	0	4,801	92%	370
21000	Social Security- matching	7,219	88,057	0	100,198	88%	12,141
22000	Retirement contributions	39,517	434,687	0	474,204	92%	39,517
23000	Health Insurance	17,551	193,052	0	210,602	92%	17,550

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23100	Life Insurance	250	2,741	0	2,990	92%	249
24000	Workers compensation	502	5,518	0	6,019	92%	501
26300	General retiree health contrib	12,594	138,533	0	151,126	92%	12,593
Sub Total		\$184,331	\$2,171,632	\$0	\$2,316,958	94%	\$145,326
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,630	0	44,081	99%	451
34989	Contractual service provider	24,154	252,258	0	424,233	59%	171,976
34990	Contractual services- other	2,520	54,392	0	39,000	139%	(15,392)
34995	I.T. Contractual services	0	0	13,000	15,000	87%	2,000
40100	Travel/conferences	0	1,373	0	1,300	106%	(73)
40229	Training	0	749	0	900	83%	152
41100	Telephone	165	868	0	1,200	72%	332
46250	R & M equipment	0	180	0	450	40%	270
46800	Maintenance contracts	0	1,078	50	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	1,060	5,850	0	10,000	58%	4,150
52650	Equip < than \$1000	0	565	0	500	113%	(65)
52652	Software < than \$1000 &/or licenses	160	375	0	1,125	33%	750
52653	Computer equipment < \$1000	154	1,655	0	1,500	110%	(155)
54100	Memberships/ dues/ subscription	0	2,925	0	3,200	91%	275
Sub Total		\$28,213	\$456,970	\$13,050	\$635,964	74%	\$165,945
<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		\$212,544	\$2,628,601	\$13,050	\$2,955,522	89%	\$313,871