

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	(24,288)	0	0	0	0%	0
12428	Payables Supervisor	4,243	12,995	0	55,162	24%	42,167
12431	Payroll Coordinator	8,756	26,751	0	113,423	24%	86,672
12433	Payroll Supervisor	5,026	15,391	0	65,333	24%	49,942
12513	Account Clerk III	4,134	12,662	0	53,748	24%	41,086
12515	Accounting Clerk II	7,390	22,633	0	96,076	24%	73,443
12517	Assistant Finance Director	8,851	27,107	0	115,066	24%	87,959
12523	Accountant	3,670	11,241	0	47,716	24%	36,475
12525	Administrative Assistant I	4,600	14,088	0	59,800	24%	45,713
12552	Budget Analyst	5,074	15,538	0	65,957	24%	50,419
12556	Budget Manager	6,278	19,228	0	81,620	24%	62,392
12641	Chief Accountant	6,467	19,806	0	84,074	24%	64,268
12642	Accounting Supervisor	4,781	14,641	0	62,151	24%	47,510
12651	Programmer Analyst II	13,043	39,945	0	169,562	24%	129,617
12686	Systems Supervisor	7,571	23,187	0	98,426	24%	75,239
12990	Accrued Payroll	6,837	27,351	0	0	0%	(27,351)
12992	Vacation leave - retire/term	17,855	17,855	0	12,806	139%	(5,049)
12996	Sick leave - retire/term	4,685	4,685	0	4,710	99%	25
13051	Finance Director	36,064	36,064	0	153,088	24%	117,024
15107	Automobile allowance	369	1,292	0	4,801	27%	3,509
21000	Social Security- matching	6,843	20,708	0	99,815	21%	79,107
22000	Retirement contributions	39,517	118,551	0	474,204	25%	355,653
23000	Health Insurance	17,550	52,650	0	210,602	25%	157,952
23100	Life Insurance	249	747	0	2,990	25%	2,243

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1 General Fund							
513 Financial and administrative							
2001 Finance							
24000	Workers compensation	502	1,506	0	6,019	25%	4,513
26300	General retiree health contrib	12,594	37,782	0	151,126	25%	113,344
Sub Total		\$208,663	\$594,402	\$0	\$2,288,275	26%	\$1,693,873
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	10,414	14,561	0	44,081	33%	29,520
34989	Contractual service provider	24,272	65,282	0	429,616	15%	364,334
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	0	281	0	1,300	22%	1,019
40229	Training	0	0	0	900	0%	900
41100	Telephone	70	141	0	1,200	12%	1,059
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	0	1,127	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	554	927	0	10,000	9%	9,073
52650	Equip < than \$1000	0	280	0	500	56%	220
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	41	546	0	1,500	36%	954
54100	Memberships/ dues/ subscription	840	1,495	0	3,200	47%	1,705
Sub Total		\$36,192	\$174,801	\$1,127	\$602,347	29%	\$426,418
<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		\$244,855	\$769,203	\$1,127	\$2,893,222	27%	\$2,122,891