

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% 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	59,616	59,616	0	153,088	39%	93,472
12428	Payables Supervisor	4,243	21,481	0	55,162	39%	33,681
12431	Payroll Coordinator	8,725	44,201	0	113,423	39%	69,222
12433	Payroll Supervisor	5,384	26,159	0	65,333	40%	39,174
12513	Account Clerk III	4,134	20,930	0	53,748	39%	32,818
12515	Accounting Clerk II	7,390	37,414	0	96,076	39%	58,662
12517	Assistant Finance Director	8,851	44,809	0	115,066	39%	70,257
12523	Accountant	3,670	18,581	0	94,516	20%	75,935
12525	Administrative Assistant I	4,600	23,288	0	59,800	39%	36,513
12552	Budget Analyst	5,074	25,685	0	65,957	39%	40,272
12556	Budget Manager	6,278	31,784	0	81,620	39%	49,836
12641	Chief Accountant	6,467	32,740	0	84,074	39%	51,334
12642	Accounting Supervisor	4,781	24,203	0	62,151	39%	37,948
12651	Programmer Analyst II	13,043	66,031	0	169,562	39%	103,531
12686	Systems Supervisor	7,571	38,329	0	98,426	39%	60,097
12990	Accrued Payroll	0	47,865	0	0	0%	(47,865)
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
13051	Finance Director	(47,840)	0	0	0	0%	0
15107	Automobile allowance	369	2,031	0	4,801	42%	2,770
21000	Social Security- matching	7,390	35,487	0	99,815	36%	64,328
22000	Retirement contributions	39,517	197,585	0	474,204	42%	276,619
23000	Health Insurance	17,550	87,750	0	210,602	42%	122,852
23100	Life Insurance	249	1,245	0	2,990	42%	1,745

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
24000	Workers compensation	502	2,509	0	6,019	42%	3,510
26300	General retiree health contrib	12,594	62,970	0	151,126	42%	88,156
<b>Sub Total</b>		<b>\$180,160</b>	<b>\$975,234</b>	<b>\$0</b>	<b>\$2,335,075</b>	<b>42%</b>	<b>\$1,359,841</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	33,829	0	44,081	77%	10,252
34989	Contractual service provider	36,961	111,548	0	429,616	26%	318,068
34990	Contractual services- other	8,849	14,051	0	15,500	91%	1,449
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	90	406	0	1,300	31%	894
40229	Training	749	749	0	900	83%	152
41100	Telephone	142	282	0	1,200	24%	918
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	252	875	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	329	1,371	0	10,000	14%	8,629
52650	Equip < than \$1000	270	550	0	500	110%	(50)
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	546	1,092	0	1,500	73%	408
54100	Memberships/ dues/ subscription	0	1,957	0	3,200	61%	1,243
<b>Sub Total</b>		<b>\$47,935</b>	<b>\$257,375</b>	<b>\$875</b>	<b>\$617,847</b>	<b>42%</b>	<b>\$359,596</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>\$228,094</b>	<b>\$1,232,610</b>	<b>\$875</b>	<b>\$2,955,522</b>	<b>42%</b>	<b>\$1,722,037</b>