

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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>							
12428	Payables Supervisor	4,243	17,238	0	55,162	31%	37,924
12431	Payroll Coordinator	8,725	35,476	0	113,423	31%	77,947
12433	Payroll Supervisor	5,384	20,775	0	65,333	32%	44,558
12513	Account Clerk III	4,134	16,796	0	53,748	31%	36,952
12515	Accounting Clerk II	7,390	30,024	0	96,076	31%	66,052
12517	Assistant Finance Director	8,851	35,958	0	115,066	31%	79,108
12523	Accountant	3,670	14,911	0	94,516	16%	79,605
12525	Administrative Assistant I	4,600	18,688	0	59,800	31%	41,113
12552	Budget Analyst	5,074	20,612	0	65,957	31%	45,345
12556	Budget Manager	6,278	25,506	0	81,620	31%	56,114
12641	Chief Accountant	6,467	26,273	0	84,074	31%	57,801
12642	Accounting Supervisor	4,781	19,422	0	62,151	31%	42,729
12651	Programmer Analyst II	13,043	52,988	0	169,562	31%	116,574
12686	Systems Supervisor	7,571	30,758	0	98,426	31%	67,668
12990	Accrued Payroll	20,514	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	11,776	47,840	0	153,088	31%	105,248
15107	Automobile allowance	369	1,662	0	4,801	35%	3,139
21000	Social Security- matching	7,390	28,098	0	99,815	28%	71,717
22000	Retirement contributions	39,517	158,068	0	474,204	33%	316,136
23000	Health Insurance	17,550	70,200	0	210,602	33%	140,402
23100	Life Insurance	249	996	0	2,990	33%	1,994
24000	Workers compensation	501	2,007	0	6,019	33%	4,012

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26300	General retiree health contrib	12,594	50,376	0	151,126	33%	100,750
Sub Total		\$200,673	\$795,075	\$0	\$2,335,075	34%	\$1,540,000
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	19,269	33,829	0	44,081	77%	10,252
34989	Contractual service provider	9,305	74,587	0	429,616	17%	355,029
34990	Contractual services- other	5,202	5,202	0	15,500	34%	10,298
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	35	316	0	1,300	24%	984
40229	Training	0	0	0	900	0%	900
41100	Telephone	0	141	0	1,200	12%	1,059
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	252	252	875	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	115	1,042	0	10,000	10%	8,958
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	0	546	0	1,500	36%	954
54100	Memberships/ dues/ subscription	462	1,957	0	3,200	61%	1,243
Sub Total		\$34,639	\$209,441	\$875	\$617,847	34%	\$407,531
<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		\$235,312	\$1,004,515	\$875	\$2,955,522	34%	\$1,950,132