

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
83% 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	11,776	124,384	0	153,088	81%	28,704
12428	Payables Supervisor	4,243	44,819	0	55,162	81%	10,343
12431	Payroll Coordinator	8,725	92,226	0	113,423	81%	21,197
12433	Payroll Supervisor	5,384	55,771	0	65,333	85%	9,562
12513	Account Clerk III	4,134	43,670	0	53,748	81%	10,078
12515	Accounting Clerk II	3,752	67,884	0	96,076	71%	28,192
12517	Assistant Finance Director	8,851	93,491	0	115,066	81%	21,575
12523	Accountant	3,670	38,769	0	70,186	55%	31,417
12525	Administrative Assistant I	4,600	48,588	0	59,800	81%	11,212
12552	Budget Analyst	5,074	53,590	0	65,957	81%	12,367
12556	Budget Manager	6,278	66,316	0	81,620	81%	15,304
12641	Chief Accountant	6,467	68,310	0	84,074	81%	15,764
12642	Accounting Supervisor	4,915	50,927	0	62,981	81%	12,054
12651	Programmer Analyst II	13,043	137,769	0	169,562	81%	31,793
12686	Systems Supervisor	7,571	79,971	0	98,426	81%	18,455
12990	Accrued Payroll	20,513	41,027	0	0	0%	(41,027)
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	935	1,568	0	5,000	31%	3,433
15001	Special Payment non P & F	0	63,565	0	0	0%	(63,565)
15107	Automobile allowance	369	4,062	0	4,801	85%	739
21000	Social Security- matching	7,214	80,838	0	100,198	81%	19,360
22000	Retirement contributions	39,517	395,170	0	474,204	83%	79,034
23000	Health Insurance	17,550	175,501	0	210,602	83%	35,101

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
23100	Life Insurance	249	2,491	0	2,990	83%	499
24000	Workers compensation	501	5,016	0	6,019	83%	1,003
26300	General retiree health contrib	12,593	125,939	0	151,126	83%	25,187
<b>Sub Total</b>		<b>\$197,926</b>	<b>\$1,987,300</b>	<b>\$0</b>	<b>\$2,316,958</b>	<b>86%</b>	<b>\$329,658</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,630	0	44,081	99%	451
34989	Contractual service provider	11,231	228,103	0	424,233	54%	196,130
34990	Contractual services- other	2,919	51,872	0	39,000	133%	(12,872)
34995	I.T. Contractual services	0	0	13,000	15,000	87%	2,000
40100	Travel/conferences	320	1,373	0	1,300	106%	(73)
40229	Training	0	749	0	900	83%	152
41100	Telephone	68	703	0	1,200	59%	497
46250	R & M equipment	95	180	0	450	40%	270
46800	Maintenance contracts	575	1,078	50	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	1,994	4,790	0	10,000	48%	5,210
52650	Equip < than \$1000	0	565	0	500	113%	(65)
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	0	1,501	0	1,500	100%	(1)
54100	Memberships/ dues/ subscription	300	2,925	0	3,200	91%	275
<b>Sub Total</b>		<b>\$17,500</b>	<b>\$428,757</b>	<b>\$13,050</b>	<b>\$635,964</b>	<b>69%</b>	<b>\$194,157</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>\$215,426</b>	<b>\$2,416,057</b>	<b>\$13,050</b>	<b>\$2,955,522</b>	<b>82%</b>	<b>\$526,415</b>