

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	112,608	0	153,088	74%	40,480
12428	Payables Supervisor	4,243	40,576	0	55,162	74%	14,586
12431	Payroll Coordinator	8,764	83,501	0	113,423	74%	29,922
12433	Payroll Supervisor	5,384	50,387	0	65,333	77%	14,946
12513	Account Clerk III	4,134	39,535	0	53,748	74%	14,213
12515	Accounting Clerk II	3,752	64,132	0	96,076	67%	31,944
12517	Assistant Finance Director	8,851	84,640	0	115,066	74%	30,426
12523	Accountant	3,670	35,098	0	70,186	50%	35,088
12525	Administrative Assistant I	4,600	43,988	0	59,800	74%	15,812
12552	Budget Analyst	5,074	48,516	0	65,957	74%	17,441
12556	Budget Manager	6,278	60,037	0	81,620	74%	21,583
12641	Chief Accountant	6,467	61,843	0	84,074	74%	22,231
12642	Accounting Supervisor	4,924	46,012	0	62,981	73%	16,969
12651	Programmer Analyst II	13,043	124,726	0	169,562	74%	44,836
12686	Systems Supervisor	7,571	72,400	0	98,426	74%	26,026
12990	Accrued Payroll	0	20,514	0	0	0%	(20,514)
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	633	633	0	5,000	13%	4,368
15001	Special Payment non P & F	37,268	63,565	0	0	0%	(63,565)
15107	Automobile allowance	369	3,692	0	4,801	77%	1,109
21000	Social Security- matching	10,045	73,624	0	100,198	73%	26,574
22000	Retirement contributions	39,517	355,653	0	474,204	75%	118,551
23000	Health Insurance	17,551	157,951	0	210,602	75%	52,651

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23100	Life Insurance	250	2,242	0	2,990	75%	748
24000	Workers compensation	502	4,515	0	6,019	75%	1,504
26300	General retiree health contrib	12,594	113,346	0	151,126	75%	37,780
Sub Total		\$217,262	\$1,789,375	\$0	\$2,316,958	77%	\$527,583
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,630	0	44,081	99%	451
34989	Contractual service provider	24,036	203,612	0	424,233	48%	220,621
34990	Contractual services- other	6,784	48,953	0	39,000	126%	(9,953)
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	83	1,054	0	1,300	81%	246
40229	Training	0	749	0	900	83%	152
41100	Telephone	142	635	0	1,200	53%	565
46250	R & M equipment	0	85	0	450	19%	365
46800	Maintenance contracts	0	503	624	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	484	2,796	1,735	10,000	45%	5,469
52650	Equip < than \$1000	15	565	0	500	113%	(65)
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	174	1,501	0	1,500	100%	(1)
54100	Memberships/ dues/ subscription	390	2,625	0	3,200	82%	575
Sub Total		\$32,108	\$397,996	\$2,359	\$635,964	63%	\$235,609
<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		\$249,370	\$2,187,371	\$2,359	\$2,955,522	74%	\$765,792