

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	71,392	0	153,088	47%	81,696
12428	Payables Supervisor	4,243	25,724	0	55,162	47%	29,438
12431	Payroll Coordinator	8,725	52,925	0	113,423	47%	60,498
12433	Payroll Supervisor	5,384	31,543	0	65,333	48%	33,790
12513	Account Clerk III	4,134	25,065	0	53,748	47%	28,683
12515	Accounting Clerk II	7,390	44,804	0	96,076	47%	51,272
12517	Assistant Finance Director	8,851	53,660	0	115,066	47%	61,406
12523	Accountant	3,670	22,252	0	70,186	32%	47,934
12525	Administrative Assistant I	4,600	27,888	0	59,800	47%	31,912
12552	Budget Analyst	5,074	30,759	0	65,957	47%	35,198
12556	Budget Manager	6,278	38,063	0	81,620	47%	43,557
12641	Chief Accountant	6,467	39,207	0	84,074	47%	44,867
12642	Accounting Supervisor	4,781	28,984	0	62,981	46%	33,997
12651	Programmer Analyst II	13,043	79,074	0	169,562	47%	90,488
12686	Systems Supervisor	7,571	45,900	0	98,426	47%	52,526
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
15107	Automobile allowance	369	2,400	0	4,801	50%	2,401
21000	Social Security- matching	7,390	42,877	0	99,815	43%	56,938
22000	Retirement contributions	39,517	237,102	0	474,204	50%	237,102
23000	Health Insurance	17,550	105,300	0	210,602	50%	105,302
23100	Life Insurance	249	1,494	0	2,990	50%	1,496
24000	Workers compensation	501	3,010	0	6,019	50%	3,009

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26300	General retiree health contrib	12,594	75,564	0	151,126	50%	75,562
Sub Total		\$180,159	\$1,155,393	\$0	\$2,311,575	50%	\$1,156,182
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	5,711	39,540	0	44,081	90%	4,541
34989	Contractual service provider	14,566	126,114	0	429,616	29%	303,502
34990	Contractual services- other	6,450	20,501	0	39,000	53%	18,499
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	0	406	0	1,300	31%	894
40229	Training	0	749	0	900	83%	152
41100	Telephone	70	352	0	1,200	29%	848
46250	R & M equipment	85	85	0	450	19%	365
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	746	2,117	0	10,000	21%	7,883
52650	Equip < than \$1000	0	550	0	500	110%	(50)
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	186	1,278	0	1,500	85%	222
54100	Memberships/ dues/ subscription	228	2,185	0	3,200	68%	1,015
Sub Total		\$28,042	\$285,417	\$875	\$641,347	45%	\$355,054
<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		\$208,201	\$1,440,810	\$875	\$2,955,522	49%	\$1,513,837