

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	100,832	0	153,088	66%	52,256
12428	Payables Supervisor	4,243	36,332	0	55,162	66%	18,830
12431	Payroll Coordinator	8,725	74,738	0	113,423	66%	38,685
12433	Payroll Supervisor	5,384	45,003	0	65,333	69%	20,330
12513	Account Clerk III	4,134	35,401	0	53,748	66%	18,347
12515	Accounting Clerk II	4,490	60,380	0	96,076	63%	35,696
12517	Assistant Finance Director	8,851	75,788	0	115,066	66%	39,278
12523	Accountant	3,670	31,428	0	70,186	45%	38,758
12525	Administrative Assistant I	4,600	39,388	0	59,800	66%	20,412
12552	Budget Analyst	5,074	43,443	0	65,957	66%	22,514
12556	Budget Manager	6,278	53,759	0	81,620	66%	27,861
12641	Chief Accountant	6,467	55,375	0	84,074	66%	28,699
12642	Accounting Supervisor	4,897	41,088	0	62,981	65%	21,893
12651	Programmer Analyst II	13,043	111,682	0	169,562	66%	57,880
12686	Systems Supervisor	7,571	64,828	0	98,426	66%	33,598
12990	Accrued Payroll	13,676	20,514	0	0	0%	(20,514)
12992	Vacation leave - retire/term	3,008	20,863	0	12,806	163%	(8,057)
12996	Sick leave - retire/term	94	4,779	0	4,710	101%	(69)
13680	P/T Clerk Spec I	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	26,297	0	0	0%	(26,297)
15107	Automobile allowance	369	3,323	0	4,801	69%	1,478
21000	Social Security- matching	7,445	63,579	0	100,198	63%	36,619
22000	Retirement contributions	39,517	316,136	0	474,204	67%	158,068
23000	Health Insurance	17,550	140,400	0	210,602	67%	70,202

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23100	Life Insurance	249	1,992	0	2,990	67%	998
24000	Workers compensation	501	4,013	0	6,019	67%	2,006
26300	General retiree health contrib	12,594	100,752	0	151,126	67%	50,374
Sub Total		\$194,208	\$1,572,113	\$0	\$2,316,958	68%	\$744,845
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,630	0	44,081	99%	451
34989	Contractual service provider	24,239	179,576	0	424,233	42%	244,657
34990	Contractual services- other	5,289	42,169	0	39,000	108%	(3,169)
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	0	971	0	1,300	75%	329
40229	Training	0	749	0	900	83%	152
41100	Telephone	70	493	0	1,200	41%	707
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	0	2,312	1,735	10,000	40%	5,953
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	0	1,327	0	1,500	88%	173
54100	Memberships/ dues/ subscription	0	2,235	0	3,200	70%	965
Sub Total		\$29,598	\$365,888	\$2,359	\$635,964	58%	\$267,717
<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		\$223,806	\$1,938,001	\$2,359	\$2,955,522	66%	\$1,015,162