

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	24,288	0	153,088	16%	128,800
12428	Payables Supervisor	4,243	8,752	0	55,162	16%	46,410
12431	Payroll Coordinator	8,725	17,995	0	113,423	16%	95,428
12433	Payroll Supervisor	5,026	10,365	0	65,333	16%	54,968
12513	Account Clerk III	4,134	8,527	0	53,748	16%	45,221
12515	Accounting Clerk II	7,390	15,243	0	96,076	16%	80,833
12517	Assistant Finance Director	8,851	18,256	0	115,066	16%	96,810
12523	Accountant	3,670	7,570	0	47,716	16%	40,146
12525	Administrative Assistant I	4,600	9,488	0	59,800	16%	50,313
12552	Budget Analyst	5,074	10,464	0	65,957	16%	55,493
12556	Budget Manager	6,278	12,949	0	81,620	16%	68,671
12641	Chief Accountant	6,467	13,339	0	84,074	16%	70,735
12642	Accounting Supervisor	4,781	9,860	0	62,151	16%	52,291
12651	Programmer Analyst II	13,043	26,902	0	169,562	16%	142,660
12686	Systems Supervisor	7,571	15,616	0	98,426	16%	82,810
12990	Accrued Payroll	6,838	20,514	0	0	0%	(20,514)
12992	Vacation leave - retire/term	0	0	0	12,806	0%	12,806
12996	Sick leave - retire/term	0	0	0	4,710	0%	4,710
15107	Automobile allowance	369	923	0	4,801	19%	3,878
21000	Social Security- matching	6,623	13,865	0	99,815	14%	85,950
22000	Retirement contributions	39,517	79,034	0	474,204	17%	395,170
23000	Health Insurance	17,550	35,100	0	210,602	17%	175,502
23100	Life Insurance	249	498	0	2,990	17%	2,492
24000	Workers compensation	502	1,004	0	6,019	17%	5,015

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26300	General retiree health contrib	12,594	25,188	0	151,126	17%	125,938
Sub Total		\$185,872	\$385,739	\$0	\$2,288,275	17%	\$1,902,536
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	289	4,146	0	44,081	9%	39,935
34989	Contractual service provider	22,862	41,010	0	429,616	10%	388,606
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	99	281	0	1,300	22%	1,019
40229	Training	0	0	0	900	0%	900
41100	Telephone	70	70	0	1,200	6%	1,130
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	0	0	1,375	0%	1,375
46801	I.T. Maintenance contracts	91,074	91,074	0	92,100	99%	1,026
51100	Office supplies	374	374	0	10,000	4%	9,626
52650	Equip < than \$1000	280	280	0	500	56%	220
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	96	505	0	1,500	34%	995
54100	Memberships/ dues/ subscription	0	655	0	3,200	20%	2,545
Sub Total		\$115,144	\$138,610	\$0	\$602,347	23%	\$463,737
<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		\$301,016	\$524,349	\$0	\$2,893,222	18%	\$2,368,873