

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	12,512	12,512	0	153,088	8%	140,576
12428	Payables Supervisor	4,508	4,508	0	55,162	8%	50,654
12431	Payroll Coordinator	9,270	9,270	0	113,423	8%	104,153
12433	Payroll Supervisor	5,340	5,340	0	65,333	8%	59,993
12513	Account Clerk III	4,393	4,393	0	53,748	8%	49,355
12515	Accounting Clerk II	7,852	7,852	0	96,076	8%	88,224
12517	Assistant Finance Director	9,404	9,404	0	115,066	8%	105,662
12523	Accountant	3,900	3,900	0	47,716	8%	43,816
12525	Administrative Assistant I	4,888	4,888	0	59,800	8%	54,913
12552	Budget Analyst	5,391	5,391	0	65,957	8%	60,566
12556	Budget Manager	6,671	6,671	0	81,620	8%	74,949
12641	Chief Accountant	6,871	6,871	0	84,074	8%	77,203
12642	Accounting Supervisor	5,080	5,080	0	62,151	8%	57,071
12651	Programmer Analyst II	13,858	13,858	0	169,562	8%	155,704
12686	Systems Supervisor	8,044	8,044	0	98,426	8%	90,382
12990	Accrued Payroll	13,676	13,676	0	0	0%	(13,676)
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	554	554	0	4,801	12%	4,247
21000	Social Security- matching	7,242	7,242	0	99,815	7%	92,573
22000	Retirement contributions	39,517	39,517	0	474,204	8%	434,687
23000	Health Insurance	17,550	17,550	0	210,602	8%	193,052
23100	Life Insurance	249	249	0	2,990	8%	2,741
24000	Workers compensation	502	502	0	6,019	8%	5,517

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1 General Fund							
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26300	General retiree health contrib	12,594	12,594	0	151,126	8%	138,532
Sub Total		\$199,867	\$199,867	\$0	\$2,288,275	9%	\$2,088,408
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	3,857	3,857	0	44,081	9%	40,224
34989	Contractual service provider	18,148	18,148	0	429,616	4%	411,468
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	182	182	0	1,300	14%	1,118
40229	Training	0	0	0	900	0%	900
41100	Telephone	0	0	0	1,200	0%	1,200
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	0	0	91,074	92,100	99%	1,026
51100	Office supplies	0	0	0	10,000	0%	10,000
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	215	215	0	1,125	19%	910
52653	Computer equipment < \$1000	409	409	0	1,500	27%	1,091
54100	Memberships/ dues/ subscription	655	655	0	3,200	20%	2,545
Sub Total		\$23,466	\$23,466	\$91,074	\$602,347	19%	\$487,807
<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		\$223,332	\$223,332	\$91,074	\$2,893,222	11%	\$2,578,815