

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR

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	17,664	153,824	0	153,088	100%	(736)
12428	Payables Supervisor	6,365	55,427	0	55,162	100%	(265)
12431	Payroll Coordinator	13,118	114,070	0	113,423	101%	(647)
12433	Payroll Supervisor	8,076	69,231	0	65,333	106%	(3,898)
12513	Account Clerk III	6,202	54,006	0	53,748	100%	(258)
12515	Accounting Clerk II	5,628	77,334	0	96,076	80%	18,742
12517	Assistant Finance Director	13,277	115,619	0	115,066	100%	(553)
12523	Accountant	5,506	47,945	0	70,186	68%	22,241
12525	Administrative Assistant I	6,900	60,088	0	59,800	100%	(288)
12552	Budget Analyst	7,610	66,274	0	65,957	100%	(317)
12556	Budget Manager	9,418	82,012	0	81,620	100%	(392)
12641	Chief Accountant	9,701	84,478	0	84,074	100%	(404)
12642	Accounting Supervisor	7,333	63,166	0	62,981	100%	(185)
12651	Programmer Analyst II	19,565	170,377	0	169,562	100%	(815)
12686	Systems Supervisor	11,357	98,899	0	98,426	100%	(473)
12990	Accrued Payroll	(47,865)	0	0	0	0%	0
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	1,313	3,825	0	5,000	77%	1,175
15001	Special Payment non P & F	0	63,565	0	0	0%	(63,565)
15107	Automobile allowance	554	4,985	0	4,801	104%	(184)
21000	Social Security- matching	10,272	98,328	0	100,198	98%	1,870
22000	Retirement contributions	121,555	556,242	0	474,204	117%	(82,038)
23000	Health Insurance	(20,537)	172,515	0	210,602	82%	38,087

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23100	Life Insurance	(276)	2,465	0	2,990	82%	525
24000	Workers compensation	1,191	6,709	0	6,019	111%	(690)
26300	General retiree health contrib	12,593	151,126	0	151,126	100%	0
Sub Total		\$226,517	\$2,398,149	\$0	\$2,316,958	104%	(\$81,191)
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,630	0	44,081	99%	451
34989	Contractual service provider	56,946	309,203	0	408,233	76%	99,030
34990	Contractual services- other	0	54,392	0	55,000	99%	608
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	0	1,373	0	1,300	106%	(73)
40229	Training	135	884	0	900	98%	17
41100	Telephone	220	1,088	0	1,200	91%	112
46250	R & M equipment	215	395	0	450	88%	55
46800	Maintenance contracts	0	1,078	0	1,375	78%	297
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	909	6,759	0	10,000	68%	3,242
52650	Equip < than \$1000	0	565	0	500	113%	(65)
52652	Software < than \$1000 &/or licenses	456	831	0	1,125	74%	294
52653	Computer equipment < \$1000	334	1,989	0	1,500	133%	(489)
54100	Memberships/ dues/ subscription	15	2,940	0	3,200	92%	260
Sub Total		\$59,230	\$516,200	\$0	\$635,964	81%	\$119,764
<u>Capital Outlay</u>							
64053	Micro computer	2,415	2,415	0	2,600	93%	185
Sub Total		\$2,415	\$2,415	\$0	\$2,600	93%	\$185
Total for the Division		\$288,162	\$2,916,763	\$0	\$2,955,522	99%	\$38,759