

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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	88,320	0	153,088	58%	64,768
12428	Payables Supervisor	4,243	31,824	0	55,162	58%	23,338
12431	Payroll Coordinator	8,725	65,499	0	115,050	57%	49,551
12433	Payroll Supervisor	5,384	40,380	0	69,992	58%	29,612
12513	Account Clerk III	4,134	31,008	0	53,748	58%	22,740
12515	Accounting Clerk II	3,752	28,210	0	48,776	58%	20,566
12517	Assistant Finance Director	8,851	66,384	0	115,066	58%	48,682
12523	Accountant	3,670	27,528	0	47,716	58%	20,188
12525	Administrative Assistant I	4,600	34,500	0	59,800	58%	25,300
12552	Budget Analyst	5,074	38,052	0	65,957	58%	27,905
12556	Budget Manager	6,278	47,088	0	81,620	58%	34,532
12641	Chief Accountant	6,467	48,504	0	84,074	58%	35,570
12642	Accounting Supervisor	4,879	36,761	0	64,016	57%	27,255
12651	Programmer Analyst II	13,043	97,824	0	169,562	58%	71,738
12686	Systems Supervisor	7,571	56,784	0	98,426	58%	41,642
12990	Accrued Payroll	13,405	13,405	0	0	0%	(13,405)
13680	P/T Clerk Spec I	915	7,420	0	13,000	57%	5,580
15107	Automobile allowance	369	2,769	0	4,801	58%	2,032
15116	Cell Phone Pay	75	225	0	600	38%	375
21000	Social Security- matching	7,205	51,880	0	96,778	54%	44,898
22000	Retirement contributions	49,761	313,274	0	562,076	56%	248,802
23000	Health Insurance	16,159	113,112	0	193,904	58%	80,792
23100	Life Insurance	223	1,555	0	2,667	58%	1,112
24000	Workers compensation	426	2,978	0	5,105	58%	2,127

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26300	General retiree health contrib	14,683	84,868	0	158,280	54%	73,412
Sub Total		\$201,670	\$1,330,152	\$0	\$2,319,264	57%	\$989,112
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	3,494	43,998	0	44,490	99%	492
34989	Contractual service provider	56,064	224,890	0	456,765	49%	231,875
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	30	210	0	3,800	6%	3,590
41100	Telephone	72	592	0	600	99%	8
46250	R & M equipment	0	249	0	450	55%	201
46800	Maintenance contracts	268	766	246	4,200	24%	3,188
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	435	2,728	1,800	7,000	65%	2,472
52650	Equip < than \$1000	0	225	0	500	45%	275
52652	Software < than \$1000 &/or licenses	0	813	0	2,785	29%	1,972
52653	Computer equipment < \$1000	0	664	0	1,500	44%	836
54100	Memberships/ dues/ subscription	50	2,258	0	3,503	64%	1,245
55229	Training	0	1,752	0	1,755	100%	3
Sub Total		\$60,413	\$372,021	\$15,046	\$648,248	60%	\$261,181
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	2,194	0	7,994	27%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$2,194	\$0	\$10,594	21%	\$8,400
Total for the Division		\$262,083	\$1,704,367	\$15,046	\$2,978,106	58%	\$1,258,693