

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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	135,424	0	153,088	88%	17,664
12428	Payables Supervisor	4,243	48,797	0	55,162	88%	6,365
12431	Payroll Coordinator	8,725	100,398	0	115,050	87%	14,652
12433	Payroll Supervisor	5,384	61,916	0	69,992	88%	8,076
12513	Account Clerk III	4,134	47,546	0	53,748	88%	6,202
12515	Accounting Clerk II	3,752	43,218	0	48,776	89%	5,558
12517	Assistant Finance Director	8,851	101,789	0	115,066	88%	13,277
12523	Accountant	3,670	42,210	0	47,716	88%	5,506
12525	Administrative Assistant I	4,600	52,900	0	59,800	88%	6,900
12552	Budget Analyst	0	44,077	0	44,077	100%	0
12556	Budget Manager	6,278	72,202	0	81,620	88%	9,418
12641	Chief Accountant	11,726	89,164	0	107,083	83%	17,919
12642	Accounting Supervisor	0	42,558	0	42,558	100%	0
12651	Programmer Analyst II	13,043	149,997	0	169,562	88%	19,565
12686	Systems Supervisor	7,571	87,069	0	98,426	88%	11,357
12990	Accrued Payroll	0	46,918	0	0	0%	(46,918)
12992	Vacation leave - retire/term	0	5,026	0	5,026	100%	(0)
12996	Sick leave - retire/term	0	86	0	86	100%	0
13680	P/T Clerk Spec I	958	11,285	0	13,000	87%	1,715
15001	Special Payment non P & F	0	29,032	0	0	0%	(29,032)
15107	Automobile allowance	369	4,246	0	4,801	88%	555
15116	Cell Phone Pay	75	525	0	600	88%	75
21000	Social Security- matching	6,529	82,052	0	96,897	85%	14,845
22000	Retirement contributions	46,840	497,713	0	562,076	89%	64,363

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
23000	Health Insurance	16,158	177,744	0	193,904	92%	16,160
23100	Life Insurance	222	2,443	0	2,667	92%	224
24000	Workers compensation	425	4,678	0	5,105	92%	427
26300	General retiree health contrib	13,190	136,135	0	158,280	86%	22,145
Sub Total		\$178,521	\$2,117,146	\$0	\$2,304,166	92%	\$187,020
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,998	0	44,490	99%	492
34989	Contractual service provider	51,791	381,022	0	471,863	81%	90,841
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	56	606	0	3,800	16%	3,194
41100	Telephone	0	664	0	664	100%	0
46250	R & M equipment	205	454	0	450	101%	(4)
46800	Maintenance contracts	0	997	15	4,200	24%	3,188
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	776	7,550	0	8,806	86%	1,256
52650	Equip < than \$1000	0	225	0	500	45%	275
52652	Software < than \$1000 &/or licenses	0	813	0	813	100%	0
52653	Computer equipment < \$1000	0	1,602	0	1,602	100%	(0)
54100	Memberships/ dues/ subscription	0	3,092	0	3,503	88%	411
55229	Training	0	1,752	0	1,755	100%	3
Sub Total		\$52,829	\$535,652	\$13,015	\$663,346	83%	\$114,680
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	2,194	0	7,994	27%	5,800

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
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		\$231,350	\$2,654,991	\$13,015	\$2,978,106	90%	\$310,100