

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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	35,328	0	153,088	23%	117,760
12428	Payables Supervisor	4,243	12,730	0	55,162	23%	42,432
12431	Payroll Coordinator	8,725	26,206	0	115,050	23%	88,844
12433	Payroll Supervisor	5,384	16,152	0	69,992	23%	53,840
12513	Account Clerk III	4,134	12,403	0	53,748	23%	41,345
12515	Accounting Clerk II	3,766	11,326	0	48,776	23%	37,450
12517	Assistant Finance Director	8,851	26,554	0	115,066	23%	88,512
12523	Accountant	3,670	11,011	0	47,716	23%	36,705
12525	Administrative Assistant I	4,600	13,800	0	59,800	23%	46,000
12552	Budget Analyst	5,074	15,221	0	65,957	23%	50,736
12556	Budget Manager	6,278	18,835	0	81,620	23%	62,785
12641	Chief Accountant	6,467	19,402	0	84,074	23%	64,672
12642	Accounting Supervisor	4,906	14,737	0	64,016	23%	49,279
12651	Programmer Analyst II	13,043	39,130	0	169,562	23%	130,432
12686	Systems Supervisor	7,571	22,714	0	98,426	23%	75,712
12990	Accrued Payroll	13,405	33,513	0	0	0%	(33,513)
13680	P/T Clerk Spec I	1,100	3,278	0	13,000	25%	9,723
15107	Automobile allowance	369	1,108	0	4,801	23%	3,693
21000	Social Security- matching	6,296	19,297	0	96,778	20%	77,481
22000	Retirement contributions	43,335	130,005	0	562,076	23%	432,071
23000	Health Insurance	16,159	48,477	0	193,904	25%	145,427
23100	Life Insurance	222	666	0	2,667	25%	2,001
24000	Workers compensation	426	1,276	0	5,105	25%	3,829

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26300	General retiree health contrib	11,399	34,197	0	158,280	22%	124,083
Sub Total		\$191,201	\$567,364	\$0	\$2,318,664	24%	\$1,751,300
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	2,218	18,996	0	44,490	43%	25,494
34989	Contractual service provider	27,565	75,620	0	458,959	16%	383,339
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	35	95	0	3,800	3%	3,705
40229	Training	0	0	0	1,500	0%	1,500
41100	Telephone	152	222	0	1,200	19%	978
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	254	254	758	4,200	24%	3,188
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	187	564	0	7,000	8%	6,436
52650	Equip < than \$1000	0	645	0	500	129%	(145)
52652	Software < than \$1000 &/or licenses	198	613	0	2,785	22%	2,172
52653	Computer equipment < \$1000	0	348	0	1,500	23%	1,152
54100	Memberships/ dues/ subscription	475	1,760	0	3,758	47%	1,998
Sub Total		\$31,085	\$191,995	\$13,758	\$651,042	32%	\$445,290
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$8,400	0%	\$8,400
Total for the Division		\$222,286	\$759,359	\$13,758	\$2,978,106	26%	\$2,204,990