

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	58,880	0	153,088	38%	94,208
12428	Payables Supervisor	4,243	21,216	0	55,162	38%	33,946
12431	Payroll Coordinator	8,725	43,655	0	115,050	38%	71,395
12433	Payroll Supervisor	5,384	26,920	0	69,992	38%	43,072
12513	Account Clerk III	4,134	20,672	0	53,748	38%	33,076
12515	Accounting Clerk II	3,752	18,830	0	48,776	39%	29,946
12517	Assistant Finance Director	8,851	44,256	0	115,066	38%	70,810
12523	Accountant	3,670	18,352	0	47,716	38%	29,364
12525	Administrative Assistant I	4,600	23,000	0	59,800	38%	36,800
12552	Budget Analyst	5,074	25,368	0	65,957	38%	40,589
12556	Budget Manager	6,278	31,392	0	81,620	38%	50,228
12641	Chief Accountant	6,467	32,336	0	84,074	38%	51,738
12642	Accounting Supervisor	4,915	24,531	0	64,016	38%	39,485
12651	Programmer Analyst II	13,043	65,216	0	169,562	38%	104,346
12686	Systems Supervisor	7,571	37,856	0	98,426	38%	60,570
12990	Accrued Payroll	0	46,918	0	0	0%	(46,918)
13680	P/T Clerk Spec I	1,000	5,075	0	13,000	39%	7,925
15107	Automobile allowance	369	1,846	0	4,801	38%	2,955
21000	Social Security- matching	7,209	33,702	0	96,778	35%	63,076
22000	Retirement contributions	43,335	216,675	0	562,076	39%	345,401
23000	Health Insurance	16,159	80,795	0	193,904	42%	113,109
23100	Life Insurance	222	1,110	0	2,667	42%	1,557
24000	Workers compensation	426	2,127	0	5,105	42%	2,978

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26300	General retiree health contrib	11,399	56,995	0	158,280	36%	101,285
Sub Total		\$178,604	\$937,724	\$0	\$2,318,664	40%	\$1,380,940
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	7,697	40,193	0	44,490	90%	4,297
34989	Contractual service provider	33,218	135,904	0	456,765	30%	320,861
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	30	125	0	3,800	3%	3,675
41100	Telephone	119	452	0	1,200	38%	748
46250	R & M equipment	249	249	0	450	55%	201
46800	Maintenance contracts	0	498	514	4,200	24%	3,188
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	517	1,609	0	7,000	23%	5,391
52650	Equip < than \$1000	0	150	0	500	30%	350
52652	Software < than \$1000 &/or licenses	200	813	0	2,785	29%	1,972
52653	Computer equipment < \$1000	0	348	0	1,500	23%	1,152
54100	Memberships/ dues/ subscription	20	1,780	0	3,503	51%	1,723
55229	Training	1,752	1,752	0	1,755	100%	3
Sub Total		\$43,801	\$276,749	\$13,514	\$648,848	45%	\$358,585
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	2,194	7,994	27%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$2,194	\$10,594	21%	\$8,400
Total for the Division		\$222,405	\$1,214,473	\$15,708	\$2,978,106	41%	\$1,747,925