

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	47,104	0	153,088	31%	105,984
12428	Payables Supervisor	4,243	16,973	0	55,162	31%	38,189
12431	Payroll Coordinator	8,725	34,931	0	115,050	30%	80,120
12433	Payroll Supervisor	5,384	21,536	0	69,992	31%	48,456
12513	Account Clerk III	4,134	16,538	0	53,748	31%	37,210
12515	Accounting Clerk II	3,752	15,078	0	48,776	31%	33,698
12517	Assistant Finance Director	8,851	35,405	0	115,066	31%	79,661
12523	Accountant	3,670	14,682	0	47,716	31%	33,034
12525	Administrative Assistant I	4,600	18,400	0	59,800	31%	41,400
12552	Budget Analyst	5,074	20,294	0	65,957	31%	45,663
12556	Budget Manager	6,278	25,114	0	81,620	31%	56,506
12641	Chief Accountant	6,467	25,869	0	84,074	31%	58,205
12642	Accounting Supervisor	4,879	19,616	0	64,016	31%	44,400
12651	Programmer Analyst II	13,043	52,173	0	169,562	31%	117,389
12686	Systems Supervisor	7,571	30,285	0	98,426	31%	68,141
12990	Accrued Payroll	13,405	46,918	0	0	0%	(46,918)
13680	P/T Clerk Spec I	798	4,075	0	13,000	31%	8,925
15107	Automobile allowance	369	1,477	0	4,801	31%	3,324
21000	Social Security- matching	7,196	26,493	0	96,778	27%	70,285
22000	Retirement contributions	43,335	173,340	0	562,076	31%	388,736
23000	Health Insurance	16,159	64,636	0	193,904	33%	129,268
23100	Life Insurance	222	888	0	2,667	33%	1,779
24000	Workers compensation	425	1,701	0	5,105	33%	3,404

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26300	General retiree health contrib	11,399	45,596	0	158,280	29%	112,684
Sub Total		\$191,757	\$759,120	\$0	\$2,318,664	33%	\$1,559,544
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	13,500	32,496	0	44,490	73%	11,994
34989	Contractual service provider	27,066	102,686	0	458,959	22%	356,273
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	0	95	0	3,800	3%	3,705
41100	Telephone	111	333	0	1,200	28%	867
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	243	498	514	4,200	24%	3,188
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	528	1,092	0	7,000	16%	5,908
52650	Equip < than \$1000	(495)	150	0	500	30%	350
52652	Software < than \$1000 &/or licenses	0	613	0	2,785	22%	2,172
52653	Computer equipment < \$1000	0	348	0	1,500	23%	1,152
54100	Memberships/ dues/ subscription	0	1,760	0	3,758	47%	1,998
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$40,953	\$232,948	\$13,514	\$651,042	38%	\$404,580
<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		\$232,710	\$992,068	\$13,514	\$2,978,106	34%	\$1,972,524