

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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 | 123,648 | 0 | 153,088 | 81% | 29,440 |
| 12428 | Payables Supervisor | 4,243 | 44,554 | 0 | 55,162 | 81% | 10,608 |
| 12431 | Payroll Coordinator | 8,725 | 91,673 | 0 | 115,050 | 80% | 23,377 |
| 12433 | Payroll Supervisor | 5,384 | 56,532 | 0 | 69,992 | 81% | 13,460 |
| 12513 | Account Clerk III | 4,134 | 43,411 | 0 | 53,748 | 81% | 10,337 |
| 12515 | Accounting Clerk II | 3,752 | 39,466 | 0 | 48,776 | 81% | 9,310 |
| 12517 | Assistant Finance Director | 8,851 | 92,938 | 0 | 115,066 | 81% | 22,128 |
| 12523 | Accountant | 3,670 | 38,539 | 0 | 47,716 | 81% | 9,177 |
| 12525 | Administrative Assistant I | 4,600 | 48,300 | 0 | 59,800 | 81% | 11,500 |
| 12552 | Budget Analyst | 0 | 44,077 | 0 | 44,077 | 100% | 0 |
| 12556 | Budget Manager | 6,278 | 65,923 | 0 | 81,620 | 81% | 15,697 |
| 12641 | Chief Accountant | 11,726 | 77,438 | 0 | 107,083 | 72% | 29,645 |
| 12642 | Accounting Supervisor | 0 | 42,558 | 0 | 42,558 | 100% | 0 |
| 12651 | Programmer Analyst II | 13,043 | 136,954 | 0 | 169,562 | 81% | 32,608 |
| 12686 | Systems Supervisor | 7,571 | 79,498 | 0 | 98,426 | 81% | 18,928 |
| 12990 | Accrued Payroll | 20,108 | 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 | 953 | 10,328 | 0 | 13,000 | 79% | 2,673 |
| 15001 | Special Payment non P & F | 0 | 29,032 | 0 | 0 | 0% | (29,032) |
| 15107 | Automobile allowance | 369 | 3,877 | 0 | 4,801 | 81% | 924 |
| 15116 | Cell Phone Pay | 75 | 450 | 0 | 600 | 75% | 150 |
| 21000 | Social Security- matching | 6,872 | 75,523 | 0 | 96,897 | 78% | 21,374 |
| 22000 | Retirement contributions | 46,840 | 450,873 | 0 | 562,076 | 80% | 111,203 |

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| 2001 Finance | | | | | | | |
| 23000 | Health Insurance | 16,158 | 161,586 | 0 | 193,904 | 83% | 32,318 |
| 23100 | Life Insurance | 222 | 2,221 | 0 | 2,667 | 83% | 446 |
| 24000 | Workers compensation | 425 | 4,253 | 0 | 5,105 | 83% | 852 |
| 26300 | General retiree health contrib | 13,190 | 122,945 | 0 | 158,280 | 78% | 35,335 |
| Sub Total | | \$198,967 | \$1,938,625 | \$0 | \$2,304,166 | 84% | \$365,541 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 | Accounting and auditing fees | 0 | 43,998 | 0 | 44,490 | 99% | 492 |
| 34989 | Contractual service provider | 19,430 | 329,230 | 0 | 471,863 | 70% | 142,633 |
| 34995 | I.T. Contractual services | 0 | 0 | 13,000 | 28,000 | 46% | 15,000 |
| 40100 | Travel/conferences | 60 | 550 | 0 | 3,800 | 14% | 3,250 |
| 41100 | Telephone | 0 | 664 | 0 | 664 | 100% | 0 |
| 46250 | R & M equipment | 0 | 249 | 0 | 450 | 55% | 201 |
| 46800 | Maintenance contracts | 232 | 997 | 15 | 4,200 | 24% | 3,188 |
| 46801 | I.T. Maintenance contracts | 0 | 92,877 | 0 | 92,900 | 100% | 23 |
| 51100 | Office supplies | 2,652 | 6,773 | 0 | 8,806 | 77% | 2,033 |
| 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 | 75 | 3,092 | 0 | 3,503 | 88% | 411 |
| 55229 | Training | 0 | 1,752 | 0 | 1,755 | 100% | 3 |
| Sub Total | | \$22,449 | \$482,823 | \$13,015 | \$663,346 | 75% | \$167,508 |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 | Computer equipment not micro | 0 | 2,194 | 0 | 7,994 | 27% | 5,800 |

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| 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 | | \$221,415 | \$2,423,642 | \$13,015 | \$2,978,106 | 82% | \$541,450 |