

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	111,872	0	153,088	73%	41,216
12428	Payables Supervisor	4,243	40,310	0	55,162	73%	14,852
12431	Payroll Coordinator	8,725	82,948	0	115,050	72%	32,102
12433	Payroll Supervisor	5,384	51,148	0	69,992	73%	18,844
12513	Account Clerk III	4,134	39,277	0	53,748	73%	14,471
12515	Accounting Clerk II	3,752	35,714	0	48,776	73%	13,062
12517	Assistant Finance Director	8,851	84,086	0	115,066	73%	30,980
12523	Accountant	3,670	34,869	0	47,716	73%	12,847
12525	Administrative Assistant I	4,600	43,700	0	59,800	73%	16,100
12552	Budget Analyst	951	44,077	0	44,077	100%	0
12556	Budget Manager	6,278	59,645	0	81,620	73%	21,975
12641	Chief Accountant	10,740	65,712	0	107,083	61%	41,372
12642	Accounting Supervisor	926	42,558	0	42,558	100%	0
12651	Programmer Analyst II	13,043	123,910	0	169,562	73%	45,652
12686	Systems Supervisor	7,571	71,926	0	98,426	73%	26,500
12990	Accrued Payroll	6,702	26,810	0	0	0%	(26,810)
12992	Vacation leave - retire/term	5,026	5,026	0	5,026	100%	(0)
12996	Sick leave - retire/term	86	86	0	86	100%	0
13680	P/T Clerk Spec I	1,010	9,375	0	13,000	72%	3,625
15001	Special Payment non P & F	29,032	29,032	0	0	0%	(29,032)
15107	Automobile allowance	369	3,508	0	4,801	73%	1,293
15116	Cell Phone Pay	75	375	0	600	63%	225
21000	Social Security- matching	9,565	68,651	0	96,897	71%	28,246
22000	Retirement contributions	46,840	404,033	0	562,076	72%	158,043

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23000	Health Insurance	16,158	145,428	0	193,904	75%	48,476
23100	Life Insurance	222	1,999	0	2,667	75%	668
24000	Workers compensation	425	3,828	0	5,105	75%	1,277
26300	General retiree health contrib	13,190	109,755	0	158,280	69%	48,525
Sub Total		\$223,346	\$1,739,658	\$0	\$2,304,166	76%	\$564,508
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,998	0	44,490	99%	492
34989	Contractual service provider	27,774	284,581	0	471,863	60%	187,282
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	280	490	0	3,800	13%	3,310
41100	Telephone	72	664	0	600	111%	(64)
46250	R & M equipment	0	249	0	450	55%	201
46800	Maintenance contracts	0	766	246	4,200	24%	3,188
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	801	4,121	1,800	7,000	85%	1,079
52650	Equip < than \$1000	0	225	0	500	45%	275
52652	Software < than \$1000 &/or licenses	0	813	0	2,785	29%	1,972
52653	Computer equipment < \$1000	939	1,602	0	1,500	107%	(102)
54100	Memberships/ dues/ subscription	759	3,017	0	3,503	86%	486
55229	Training	0	1,752	0	1,755	100%	3
Sub Total		\$30,624	\$435,155	\$15,046	\$663,346	68%	\$213,145
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	2,194	0	7,994	27%	5,800

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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		\$253,970	\$2,177,007	\$15,046	\$2,978,106	74%	\$786,053