

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	17,664	76,544	0	153,088	50%	76,544
12428	Payables Supervisor	6,365	27,581	0	55,162	50%	27,581
12431	Payroll Coordinator	13,118	56,774	0	115,050	49%	58,276
12433	Payroll Supervisor	8,076	34,996	0	69,992	50%	34,996
12513	Account Clerk III	6,202	26,874	0	53,748	50%	26,874
12515	Accounting Clerk II	5,628	24,458	0	48,776	50%	24,318
12517	Assistant Finance Director	13,277	57,533	0	115,066	50%	57,533
12523	Accountant	5,506	23,858	0	47,716	50%	23,858
12525	Administrative Assistant I	6,900	29,900	0	59,800	50%	29,900
12552	Budget Analyst	7,610	32,978	0	65,957	50%	32,979
12556	Budget Manager	9,418	40,810	0	81,620	50%	40,810
12641	Chief Accountant	9,701	42,037	0	84,074	50%	42,037
12642	Accounting Supervisor	7,350	31,882	0	64,016	50%	32,134
12651	Programmer Analyst II	19,565	84,781	0	169,562	50%	84,781
12686	Systems Supervisor	11,357	49,213	0	98,426	50%	49,213
12990	Accrued Payroll	(46,918)	0	0	0	0%	0
13680	P/T Clerk Spec I	1,430	6,505	0	13,000	50%	6,495
15107	Automobile allowance	554	2,400	0	4,801	50%	2,401
15116	Cell Phone Pay	150	150	0	600	25%	450
21000	Social Security- matching	10,973	44,674	0	96,778	46%	52,104
22000	Retirement contributions	46,838	263,513	0	562,076	47%	298,563
23000	Health Insurance	16,158	96,953	0	193,904	50%	96,951
23100	Life Insurance	222	1,332	0	2,667	50%	1,335
24000	Workers compensation	425	2,552	0	5,105	50%	2,553

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	13,190	70,185	0	158,280	44%	88,095
<b>Sub Total</b>		<b>\$190,758</b>	<b>\$1,128,482</b>	<b>\$0</b>	<b>\$2,319,264</b>	<b>49%</b>	<b>\$1,190,782</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	311	40,504	0	44,490	91%	3,986
34989	Contractual service provider	32,922	168,826	0	456,765	37%	287,939
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	55	180	0	3,800	5%	3,620
41100	Telephone	68	520	0	600	87%	80
46250	R & M equipment	0	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	684	2,293	0	7,000	33%	4,707
52650	Equip < than \$1000	75	225	0	500	45%	275
52652	Software < than \$1000 &/or licenses	0	813	0	2,785	29%	1,972
52653	Computer equipment < \$1000	316	664	0	1,500	44%	836
54100	Memberships/ dues/ subscription	428	2,208	0	3,503	63%	1,295
55229	Training	0	1,752	0	1,755	100%	3
<b>Sub Total</b>		<b>\$34,859</b>	<b>\$311,608</b>	<b>\$13,514</b>	<b>\$648,248</b>	<b>50%</b>	<b>\$323,126</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	2,194	2,194	0	7,994	27%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$2,194</b>	<b>\$2,194</b>	<b>\$0</b>	<b>\$10,594</b>	<b>21%</b>	<b>\$8,400</b>
<b>Total for the Division</b>		<b>\$227,810</b>	<b>\$1,442,284</b>	<b>\$13,514</b>	<b>\$2,978,106</b>	<b>49%</b>	<b>\$1,522,308</b>