

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: May 31, 2014**  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	11,776	100,096	0	153,088	65%	52,992
12428	Payables Supervisor	4,243	36,067	0	55,162	65%	19,095
12431	Payroll Coordinator	8,725	74,223	0	115,050	65%	40,827
12433	Payroll Supervisor	5,384	45,764	0	69,992	65%	24,228
12513	Account Clerk III	4,134	35,142	0	53,748	65%	18,606
12515	Accounting Clerk II	3,752	31,962	0	48,776	66%	16,814
12517	Assistant Finance Director	8,851	75,235	0	115,066	65%	39,831
12523	Accountant	3,670	31,198	0	47,716	65%	16,518
12525	Administrative Assistant I	4,600	39,100	0	59,800	65%	20,700
12552	Budget Analyst	5,074	43,126	0	65,957	65%	22,831
12556	Budget Manager	6,278	53,366	0	81,620	65%	28,254
12641	Chief Accountant	6,467	54,971	0	84,074	65%	29,103
12642	Accounting Supervisor	4,870	41,632	0	64,016	65%	22,384
12651	Programmer Analyst II	13,043	110,867	0	169,562	65%	58,695
12686	Systems Supervisor	7,571	64,355	0	98,426	65%	34,071
12990	Accrued Payroll	6,703	20,108	0	0	0%	(20,108)
13680	P/T Clerk Spec I	945	8,365	0	13,000	64%	4,635
15107	Automobile allowance	369	3,139	0	4,801	65%	1,662
15116	Cell Phone Pay	75	300	0	600	50%	300
21000	Social Security- matching	7,207	59,086	0	96,778	61%	37,692
22000	Retirement contributions	43,919	357,193	0	562,076	64%	204,883
23000	Health Insurance	16,158	129,270	0	193,904	67%	64,634
23100	Life Insurance	222	1,777	0	2,667	67%	890
24000	Workers compensation	425	3,403	0	5,105	67%	1,702

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26300	General retiree health contrib	11,697	96,565	0	158,280	61%	61,715
<b>Sub Total</b>		<b>\$186,160</b>	<b>\$1,516,312</b>	<b>\$0</b>	<b>\$2,319,264</b>	<b>65%</b>	<b>\$802,952</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,998	0	44,490	99%	492
34989	Contractual service provider	31,917	256,807	0	456,765	56%	199,958
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	0	210	0	3,800	6%	3,590
41100	Telephone	0	592	0	600	99%	8
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	593	3,321	1,800	7,000	73%	1,879
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	0	664	0	1,500	44%	836
54100	Memberships/ dues/ subscription	0	2,258	0	3,503	64%	1,245
55229	Training	0	1,752	0	1,755	100%	3
<b>Sub Total</b>		<b>\$32,510</b>	<b>\$404,531</b>	<b>\$15,046</b>	<b>\$648,248</b>	<b>65%</b>	<b>\$228,671</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	2,194	0	7,994	27%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$0</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>\$218,670</b>	<b>\$1,923,037</b>	<b>\$15,046</b>	<b>\$2,978,106</b>	<b>65%</b>	<b>\$1,040,023</b>