

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	23,552	0	153,088	15%	129,536
12428	Payables Supervisor	4,243	8,486	0	55,162	15%	46,676
12431	Payroll Coordinator	8,725	17,481	0	115,050	15%	97,569
12433	Payroll Supervisor	5,384	10,768	0	69,992	15%	59,224
12513	Account Clerk III	4,134	8,269	0	53,748	15%	45,479
12515	Accounting Clerk II	3,808	7,560	0	48,776	16%	41,216
12517	Assistant Finance Director	8,851	17,702	0	115,066	15%	97,364
12523	Accountant	3,670	7,341	0	47,716	15%	40,375
12525	Administrative Assistant I	4,600	9,200	0	59,800	15%	50,600
12552	Budget Analyst	5,074	10,147	0	65,957	15%	55,810
12556	Budget Manager	6,278	12,557	0	81,620	15%	69,063
12641	Chief Accountant	6,467	12,934	0	84,074	15%	71,140
12642	Accounting Supervisor	4,915	9,831	0	64,016	15%	54,185
12651	Programmer Analyst II	13,043	26,086	0	169,562	15%	143,476
12686	Systems Supervisor	7,571	15,142	0	98,426	15%	83,284
12990	Accrued Payroll	0	20,108	0	0	0%	(20,108)
13680	P/T Clerk Spec I	1,178	2,178	0	13,000	17%	10,823
15107	Automobile allowance	369	738	0	4,801	15%	4,063
21000	Social Security- matching	6,486	13,001	0	96,778	13%	83,777
22000	Retirement contributions	43,335	86,670	0	562,076	15%	475,406
23000	Health Insurance	16,159	32,318	0	193,904	17%	161,586
23100	Life Insurance	222	444	0	2,667	17%	2,223
24000	Workers compensation	425	850	0	5,105	17%	4,255

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1 General Fund							
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26300	General retiree health contrib	11,399	22,798	0	158,280	14%	135,482
Sub Total		\$178,114	\$376,162	\$0	\$2,318,664	16%	\$1,942,502
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	13,500	16,779	0	44,490	38%	27,711
34989	Contractual service provider	26,318	48,054	0	458,959	10%	410,905
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	0	60	0	3,800	2%	3,740
40229	Training	0	0	0	1,500	0%	1,500
41100	Telephone	70	70	0	1,200	6%	1,130
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	0	0	4,200	0%	4,200
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	9	377	0	7,000	5%	6,623
52650	Equip < than \$1000	0	645	0	500	129%	(145)
52652	Software < than \$1000 &/or licenses	200	415	0	2,785	15%	2,370
52653	Computer equipment < \$1000	0	348	0	1,500	23%	1,152
54100	Memberships/ dues/ subscription	840	1,285	0	3,758	34%	2,473
Sub Total		\$40,937	\$160,910	\$13,000	\$651,042	27%	\$477,132
<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		\$219,051	\$537,073	\$13,000	\$2,978,106	18%	\$2,428,033