

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	11,776	0	153,088	8%	141,312
12428	Payables Supervisor	4,243	4,243	0	55,162	8%	50,919
12431	Payroll Coordinator	8,756	8,756	0	115,050	8%	106,294
12433	Payroll Supervisor	5,384	5,384	0	69,992	8%	64,608
12513	Account Clerk III	4,134	4,134	0	53,748	8%	49,614
12515	Accounting Clerk II	3,752	3,752	0	48,776	8%	45,024
12517	Assistant Finance Director	8,851	8,851	0	115,066	8%	106,215
12523	Accountant	3,670	3,670	0	47,716	8%	44,046
12525	Administrative Assistant I	4,600	4,600	0	59,800	8%	55,200
12552	Budget Analyst	5,074	5,074	0	65,957	8%	60,883
12556	Budget Manager	6,278	6,278	0	81,620	8%	75,342
12641	Chief Accountant	6,467	6,467	0	84,074	8%	77,607
12642	Accounting Supervisor	4,915	4,915	0	64,016	8%	59,101
12651	Programmer Analyst II	13,043	13,043	0	169,562	8%	156,519
12686	Systems Supervisor	7,571	7,571	0	98,426	8%	90,855
12990	Accrued Payroll	20,108	20,108	0	0	0%	(20,108)
13680	P/T Clerk Spec I	1,000	1,000	0	13,000	8%	12,000
15107	Automobile allowance	369	369	0	4,801	8%	4,432
21000	Social Security- matching	6,515	6,515	0	96,778	7%	90,263
22000	Retirement contributions	43,335	43,335	0	562,076	8%	518,741
23000	Health Insurance	16,159	16,159	0	193,904	8%	177,745
23100	Life Insurance	222	222	0	2,667	8%	2,445
24000	Workers compensation	425	425	0	5,105	8%	4,680

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26300	General retiree health contrib	11,399	11,399	0	158,280	7%	146,881
Sub Total		\$198,048	\$198,048	\$0	\$2,318,664	9%	\$2,120,616
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	3,279	3,279	0	44,490	7%	41,211
34989	Contractual service provider	21,737	21,737	0	458,959	5%	437,222
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	60	60	0	3,800	2%	3,740
40229	Training	0	0	0	1,500	0%	1,500
41100	Telephone	0	0	0	1,200	0%	1,200
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	92,877	92,877	0	92,900	100%	23
51100	Office supplies	368	368	0	7,000	5%	6,632
52650	Equip < than \$1000	645	645	0	500	129%	(145)
52652	Software < than \$1000 &/or licenses	215	215	0	2,785	8%	2,570
52653	Computer equipment < \$1000	348	348	0	1,500	23%	1,152
54100	Memberships/ dues/ subscription	445	445	0	3,758	12%	3,313
Sub Total		\$119,973	\$119,973	\$13,000	\$651,042	20%	\$518,069
<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		\$318,022	\$318,022	\$13,000	\$2,978,106	11%	\$2,647,084