

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	18,400	153,824	0	153,088	100%	(736)
12428	Payables Supervisor	6,630	55,427	0	55,162	100%	(265)
12431	Payroll Coordinator	13,633	114,030	0	115,050	99%	1,020
12433	Payroll Supervisor	8,413	70,329	0	69,992	100%	(337)
12513	Account Clerk III	6,466	54,012	0	53,748	100%	(264)
12515	Accounting Clerk II	5,863	49,081	0	48,776	101%	(305)
12517	Assistant Finance Director	13,830	115,619	0	115,066	100%	(553)
12523	Accountant	5,741	47,950	0	47,716	100%	(234)
12525	Administrative Assistant I	7,188	60,088	0	59,800	100%	(288)
12552	Budget Analyst	0	44,077	0	44,077	100%	0
12556	Budget Manager	9,810	82,012	0	81,620	100%	(392)
12641	Chief Accountant	18,323	107,487	0	107,083	100%	(404)
12642	Accounting Supervisor	0	42,558	0	42,558	100%	0
12651	Programmer Analyst II	20,380	170,377	0	169,562	100%	(815)
12686	Systems Supervisor	11,830	98,899	0	98,426	100%	(473)
12990	Accrued Payroll	(46,918)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	5,026	0	5,026	100%	(0)
12996	Sick leave - retire/term	0	86	0	86	100%	0
13680	P/T Clerk Spec I	1,508	12,793	0	13,000	98%	208
15001	Special Payment non P & F	0	29,032	0	0	0%	(29,032)
15107	Automobile allowance	554	4,800	0	4,801	100%	1
15116	Cell Phone Pay	75	600	0	600	100%	0
21000	Social Security- matching	9,767	91,819	0	96,897	95%	5,078
22000	Retirement contributions	846,345	1,344,058	0	1,267,904	106%	(76,154)

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23000	Health Insurance	(1,709)	176,035	0	193,904	91%	17,869
23100	Life Insurance	(1,927)	516	0	2,667	19%	2,151
24000	Workers compensation	(3,509)	1,169	0	5,105	23%	3,936
26300	General retiree health contrib	13,190	149,325	0	158,280	94%	8,955
Sub Total		\$963,880	\$3,081,027	\$0	\$3,009,994	102%	(\$71,033)
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,998	0	44,490	99%	492
34989	Contractual service provider	48,267	429,289	0	471,863	91%	42,574
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	119	725	0	3,800	19%	3,075
41100	Telephone	108	772	0	664	116%	(108)
46250	R & M equipment	0	454	0	450	101%	(4)
46800	Maintenance contracts	0	997	0	4,200	24%	3,203
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	3,567	11,117	0	8,806	126%	(2,311)
52650	Equip < than \$1000	0	225	0	500	45%	275
52652	Software < than \$1000 &/or licenses	0	813	0	813	100%	0
52653	Computer equipment < \$1000	0	1,602	0	1,602	100%	(0)
54100	Memberships/ dues/ subscription	0	3,092	0	3,503	88%	411
55229	Training	0	1,752	0	1,755	100%	3
Sub Total		\$52,062	\$587,714	\$13,000	\$663,346	91%	\$62,633
<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		\$1,015,942	\$3,670,934	\$13,000	\$3,683,934	100%	\$0