

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2014  
17% 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	11,776	22,816	0	153,088	15%	130,272
12428	Payables Supervisor	4,243	8,221	0	55,162	15%	46,941
12431	Payroll Coordinator	8,764	16,943	0	115,050	15%	98,107
12433	Payroll Supervisor	5,384	10,432	0	69,992	15%	59,561
12513	Account Clerk III	4,134	8,004	0	53,748	15%	45,744
12515	Accounting Clerk II	3,752	7,270	0	50,240	14%	42,970
12517	Assistant Finance Director	8,851	17,149	0	115,066	15%	97,917
12523	Accountant	3,670	7,106	0	47,716	15%	40,610
12525	Administrative Assistant I	4,600	8,913	0	59,800	15%	50,887
12556	Budget Manager	6,278	12,164	0	81,620	15%	69,456
12641	Chief Accountant	11,726	22,720	0	84,074	27%	61,354
12642	Accounting Supervisor	0	0	0	64,016	0%	64,016
12651	Programmer Analyst II	13,043	25,271	0	169,562	15%	144,291
12686	Systems Supervisor	7,571	14,669	0	98,426	15%	83,757
12990	Accrued Payroll	0	19,106	0	0	0%	(19,106)
12992	Vacation leave - retire/term	0	0	0	24,476	0%	24,476
12996	Sick leave - retire/term	0	0	0	16,090	0%	16,090
13680	P/T Clerk Spec I	965	1,998	0	13,000	15%	11,003
15107	Automobile allowance	369	738	0	4,801	15%	4,063
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	6,157	11,964	0	95,163	13%	83,199
22000	Retirement contributions	17,895	35,790	0	214,742	17%	178,952
23000	Health Insurance	18,076	36,152	0	216,915	17%	180,763
23100	Life Insurance	326	652	0	3,910	17%	3,258

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
24000	Workers compensation	435	870	0	5,219	17%	4,349
26300	General retiree health contrib	13,803	27,606	0	165,641	17%	138,035
<b>Sub Total</b>		<b>\$151,896</b>	<b>\$316,703</b>	<b>\$0</b>	<b>\$1,978,417</b>	<b>16%</b>	<b>\$1,661,714</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	10,221	16,007	0	45,368	35%	29,361
34989	Contractual service provider	33,349	53,196	0	531,859	10%	478,663
34995	I.T. Contractual services	0	0	13,000	13,000	100%	0
40100	Travel/conferences	0	189	0	1,800	11%	1,611
40229	Training	0	180	0	0	0%	(180)
41100	Telephone	36	36	0	0	0%	(36)
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	26	26	0	4,100	1%	4,074
46801	I.T. Maintenance contracts	0	93,927	0	94,735	99%	808
51100	Office supplies	820	820	0	8,000	10%	7,180
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	549	1,124	0	2,985	38%	1,861
52653	Computer equipment < \$1000	0	326	0	1,500	22%	1,174
54100	Memberships/ dues/ subscription	122	737	0	3,455	21%	2,718
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$45,123</b>	<b>\$166,568</b>	<b>\$13,000</b>	<b>\$709,252</b>	<b>25%</b>	<b>\$529,684</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,400</b>	<b>0%</b>	<b>\$8,400</b>
<b>Total for the Division</b>		<b>\$197,019</b>	<b>\$483,271</b>	<b>\$13,000</b>	<b>\$2,696,069</b>	<b>18%</b>	<b>\$2,199,798</b>