

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
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	11,040	11,040	0	153,088	7%	142,048
12428	Payables Supervisor	3,978	3,978	0	55,162	7%	51,184
12431	Payroll Coordinator	8,180	8,180	0	115,050	7%	106,871
12433	Payroll Supervisor	5,048	5,048	0	69,992	7%	64,945
12513	Account Clerk III	3,870	3,870	0	53,748	7%	49,878
12515	Accounting Clerk II	3,518	3,518	0	50,240	7%	46,723
12517	Assistant Finance Director	8,298	8,298	0	115,066	7%	106,768
12523	Accountant	3,435	3,435	0	47,716	7%	44,281
12525	Administrative Assistant I	4,313	4,313	0	59,800	7%	55,488
12556	Budget Manager	5,886	5,886	0	81,620	7%	75,734
12641	Chief Accountant	10,994	10,994	0	84,074	13%	73,081
12642	Accounting Supervisor	0	0	0	64,016	0%	64,016
12651	Programmer Analyst II	12,228	12,228	0	169,562	7%	157,334
12686	Systems Supervisor	7,098	7,098	0	98,426	7%	91,328
12990	Accrued Payroll	19,106	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	1,033	1,033	0	13,000	8%	11,968
15107	Automobile allowance	369	369	0	4,801	8%	4,432
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	5,806	5,806	0	95,163	6%	89,357
22000	Retirement contributions	17,895	17,895	0	214,742	8%	196,847
23000	Health Insurance	18,076	18,076	0	216,915	8%	198,839
23100	Life Insurance	326	326	0	3,910	8%	3,584

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1 General Fund							
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24000	Workers compensation	435	435	0	5,219	8%	4,784
26300	General retiree health contrib	13,803	13,803	0	165,641	8%	151,838
Sub Total		\$164,807	\$164,807	\$0	\$1,978,417	8%	\$1,813,610
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	5,786	5,786	0	45,368	13%	39,582
34989	Contractual service provider	19,847	19,847	0	531,859	4%	512,012
34995	I.T. Contractual services	0	0	13,000	13,000	100%	0
40100	Travel/conferences	189	189	0	1,800	11%	1,611
40229	Training	180	180	0	0	0%	(180)
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	0	0	4,100	0%	4,100
46801	I.T. Maintenance contracts	93,927	93,927	0	94,735	99%	808
51100	Office supplies	0	0	0	8,000	0%	8,000
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	575	575	0	2,985	19%	2,410
52653	Computer equipment < \$1000	326	326	0	1,500	22%	1,174
54100	Memberships/ dues/ subscription	615	615	0	3,455	18%	2,840
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$121,445	\$121,445	\$13,000	\$709,252	19%	\$574,807
<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		\$286,252	\$286,252	\$13,000	\$2,696,069	11%	\$2,396,817