

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	0	37,256	0	37,256	100%	0
12442	Human Resources Administrator	0	25,770	0	25,770	100%	0
12557	Risk Management/Benefits Specialist	5,543	49,036	0	48,028	102%	(1,008)
12685	Clerical Aide	4,842	43,784	0	44,626	98%	842
12790	Human Resources Manager	10,382	66,807	0	70,000	95%	3,193
12990	Accrued Payroll	(10,427)	0	0	0	0%	0
15107	Automobile allowance	0	1,246	0	3,600	35%	2,354
21000	Social Security- matching	1,510	14,753	0	18,169	81%	3,416
22000	Retirement contributions	5,172	62,074	0	62,074	100%	0
23000	Health Insurance	(18,305)	44,478	0	44,478	100%	0
23100	Life Insurance	(58)	597	0	715	83%	118
24000	Workers compensation	(417)	1,353	0	1,353	100%	(0)
26300	General retiree health contrib	41,582	76,028	0	76,028	100%	0
Sub Total		\$39,823	\$423,182	\$0	\$432,097	98%	\$8,915
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	3,783	11,487	0	20,000	57%	8,513
31500	Professional services- other	425	2,467	0	5,000	49%	2,533
34989	Contractual service provider	1,151	11,654	0	11,654	100%	0
34990	Contractual services- other	2,000	16,000	0	16,000	100%	0
46800	Maintenance contracts	508	1,367	0	1,500	91%	133
47100	Printing	544	544	0	1,000	54%	456
49000	Legal/employment ads	1,659	4,139	0	12,000	34%	7,861
51100	Office supplies	1,307	2,441	0	3,000	81%	559
52000	Operating supplies	0	700	0	1,000	70%	300

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52650	Equip < than \$1000	0	69	0	1,000	7%	931
52652	Software < than \$1000 &/or licenses	0	0	0	750	0%	750
52653	Computer equipment < \$1000	249	249	0	7,500	3%	7,251
Sub Total		\$11,625	\$51,116	\$0	\$80,404	64%	\$29,288
Total for the Division		\$51,448	\$474,298	\$0	\$512,501	93%	\$38,203