

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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	16,928	76,544	0	128,737	59%	52,193
12557	Risk Management/Benefits Specialist	5,543	50,128	0	50,128	100%	0
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	4,842	43,784	0	43,784	100%	(0)
12790	Human Resources Manager	10,382	93,891	0	93,891	100%	(0)
12990	Accrued Payroll	(12,603)	0	0	0	0%	0
15107	Automobile allowance	369	2,400	0	3,600	67%	1,200
15116	Cell Phone Pay	75	450	0	450	100%	0
21000	Social Security- matching	2,786	19,617	0	26,612	74%	6,995
22000	Retirement contributions	5,911	70,938	0	70,938	100%	0
23000	Health Insurance	(21,692)	41,011	0	68,403	60%	27,392
23100	Life Insurance	(303)	355	0	717	49%	362
24000	Workers compensation	(500)	810	0	1,429	57%	619
26300	General retiree health contrib	3,240	38,885	0	38,885	100%	0
Sub Total		\$14,979	\$438,813	\$0	\$558,899	79%	\$120,086
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,543	13,286	0	14,000	95%	714
31500	Professional services- other	100	2,654	0	3,000	88%	346
34989	Contractual service provider	4	1,691	0	5,000	34%	3,309
34990	Contractual services- other	0	14,200	0	21,450	66%	7,250
40229	Training	0	0	0	10,000	0%	10,000
46800	Maintenance contracts	188	926	0	1,500	62%	574
47100	Printing	0	84	0	1,000	8%	916
49000	Legal/employment ads	4,652	7,519	0	7,100	106%	(419)

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51100	Office supplies	1,952	2,856	0	3,000	95%	144
52000	Operating supplies	0	714	0	1,000	71%	286
52650	Equip < than \$1000	398	398	0	1,000	40%	602
52652	Software < than \$1000 &/or licenses	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	7,500	0%	7,500
Sub Total		\$9,838	\$44,328	\$0	\$76,300	58%	\$31,972
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$0	\$8,000	0%	\$8,000
Total for the Division		\$24,816	\$483,141	\$0	\$643,199	75%	\$160,058