

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

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	17,664	89,056	0	153,088	58%	64,032
12557	Risk Management/Benefits Specialist	5,784	29,161	0	50,128	58%	20,967
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	5,052	25,471	0	43,784	58%	18,313
12790	Human Resources Manager	10,834	54,619	0	93,892	58%	39,273
12990	Accrued Payroll	(11,559)	1,926	0	0	0%	(1,926)
12992	Vacation leave - retire/term	9,028	9,028	0	0	0%	(9,028)
12996	Sick leave - retire/term	10,382	10,382	0	0	0%	(10,382)
15001	Special Payment non P & F	11,884	11,884	0	0	0%	(11,884)
15107	Automobile allowance	554	2,954	0	4,800	62%	1,846
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	5,370	17,096	0	28,845	59%	11,749
22000	Retirement contributions	10,522	73,654	0	126,261	58%	52,607
23000	Health Insurance	4,875	34,125	0	58,500	58%	24,375
23100	Life Insurance	61	425	0	727	58%	302
24000	Workers compensation	122	854	0	1,462	58%	608
26300	General retiree health contrib	3,314	23,198	0	39,770	58%	16,572
Sub Total		\$83,962	\$384,359	\$0	\$633,482	61%	\$249,123
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	3,824	0	12,000	32%	8,176
31500	Professional services- other	175	425	0	2,000	21%	1,575
34989	Contractual service provider	0	2,500	0	19,110	13%	16,610
40229	Training	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	57	282	0	1,500	19%	1,218

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47100	Printing	0	335	0	1,000	33%	665
49000	Legal/employment ads	0	1,667	0	5,000	33%	3,333
51100	Office supplies	59	555	0	3,000	19%	2,445
52000	Operating supplies	0	717	0	1,000	72%	283
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$291	\$10,305	\$0	\$63,360	16%	\$53,055
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
Total for the Division		\$84,254	\$394,664	\$0	\$705,842	56%	\$311,178