

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	11,776	136,160	0	153,088	89%	16,928
12557	Risk Management/Benefits Specialist	3,856	44,585	0	50,128	89%	5,543
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	38,943	0	43,784	89%	4,841
12790	Human Resources Manager	7,222	83,509	0	93,892	89%	10,383
12990	Accrued Payroll	1,927	13,485	0	0	0%	(13,485)
12992	Vacation leave - retire/term	0	9,028	0	0	0%	(9,028)
12996	Sick leave - retire/term	0	10,382	0	0	0%	(10,382)
15001	Special Payment non P & F	0	14,511	0	0	0%	(14,511)
15107	Automobile allowance	369	4,431	0	4,800	92%	369
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	1,959	25,135	0	28,845	87%	3,710
22000	Retirement contributions	10,522	115,740	0	126,261	92%	10,521
23000	Health Insurance	4,875	53,625	0	58,500	92%	4,875
23100	Life Insurance	61	667	0	727	92%	60
24000	Workers compensation	122	1,341	0	1,462	92%	121
26300	General retiree health contrib	3,315	36,456	0	39,770	92%	3,314
Sub Total		\$49,448	\$588,823	\$0	\$633,482	93%	\$44,659
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	8,076	0	12,000	67%	3,924
31500	Professional services- other	4,905	5,880	0	6,000	98%	120
34989	Contractual service provider	0	0	0	19,110	0%	19,110
34990	Contractual services- other	0	5,800	0	5,800	100%	0
40229	Training	0	0	0	2,200	0%	2,200

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46800	Maintenance contracts	164	614	0	1,500	41%	886
47100	Printing	315	650	0	1,000	65%	350
49000	Legal/employment ads	938	3,344	0	5,000	67%	1,656
51100	Office supplies	505	1,027	0	2,920	35%	1,893
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	325	325	0	750	43%	425
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	80	0	80	100%	0
Sub Total		\$7,152	\$26,513	\$0	\$63,360	42%	\$36,847
<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		\$56,600	\$615,336	\$0	\$705,842	87%	\$90,506