

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                           | <b>Account Description</b>          | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                   |                                     |                 |                     |                     |                  |            |                        |
| <b>513 Financial and administrative</b> |                                     |                 |                     |                     |                  |            |                        |
| <b>202 Human Resources</b>              |                                     |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>               |                                     |                 |                     |                     |                  |            |                        |
| 12440                                   | Human Resources Director            | 11,776          | 36,064              | 0                   | 153,088          | 24%        | 117,024                |
| 12557                                   | Risk Management/Benefits Specialist | 3,856           | 11,809              | 0                   | 50,128           | 24%        | 38,319                 |
| 12684                                   | Clerical Spec II                    | 0               | 0                   | 0                   | 31,325           | 0%         | 31,325                 |
| 12685                                   | Clerical Aide                       | 3,368           | 10,315              | 0                   | 43,784           | 24%        | 33,470                 |
| 12790                                   | Human Resources Manager             | 7,222           | 22,119              | 0                   | 93,892           | 24%        | 71,773                 |
| 12990                                   | Accrued Payroll                     | 1,927           | 7,706               | 0                   | 0                | 0%         | (7,706)                |
| 15107                                   | Automobile allowance                | 369             | 1,292               | 0                   | 4,800            | 27%        | 3,508                  |
| 15116                                   | Cell Phone Pay                      | 75              | 225                 | 0                   | 900              | 25%        | 675                    |
| 21000                                   | Social Security- matching           | 1,743           | 5,848               | 0                   | 28,845           | 20%        | 22,997                 |
| 22000                                   | Retirement contributions            | 10,522          | 31,566              | 0                   | 126,261          | 25%        | 94,695                 |
| 23000                                   | Health Insurance                    | 4,875           | 14,625              | 0                   | 58,500           | 25%        | 43,875                 |
| 23100                                   | Life Insurance                      | 61              | 183                 | 0                   | 727              | 25%        | 544                    |
| 24000                                   | Workers compensation                | 122             | 366                 | 0                   | 1,462            | 25%        | 1,096                  |
| 26300                                   | General retiree health contrib      | 3,314           | 9,942               | 0                   | 39,770           | 25%        | 29,828                 |
| <b>Sub Total</b>                        |                                     | <b>\$49,231</b> | <b>\$152,059</b>    | <b>\$0</b>          | <b>\$633,482</b> | <b>24%</b> | <b>\$481,423</b>       |
| <u>Operating Expenditure/Expenses</u>   |                                     |                 |                     |                     |                  |            |                        |
| 31400                                   | Professional services- medical      | 0               | 1,428               | 0                   | 12,000           | 12%        | 10,572                 |
| 31500                                   | Professional services- other        | 0               | 50                  | 0                   | 2,000            | 3%         | 1,950                  |
| 34989                                   | Contractual service provider        | 0               | 0                   | 0                   | 19,110           | 0%         | 19,110                 |
| 40229                                   | Training                            | 0               | 0                   | 0                   | 12,000           | 0%         | 12,000                 |
| 46800                                   | Maintenance contracts               | 0               | 67                  | 0                   | 1,500            | 4%         | 1,433                  |
| 47100                                   | Printing                            | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 49000                                   | Legal/employment ads                | 0               | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 51100                                   | Office supplies                     | 0               | 94                  | 0                   | 3,000            | 3%         | 2,906                  |

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|---|--------------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>                   |                                      |                 |                  |              |                  |            |                  |
| <b>513 Financial and administrative</b> |                                      |                 |                  |              |                  |            |                  |
| <b>202 Human Resources</b>              |                                      |                 |                  |              |                  |            |                  |
| 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            |
| <b>Sub Total</b>                        |                                      | <b>\$0</b>      | <b>\$2,356</b>   | <b>\$0</b>   | <b>\$63,360</b>  | <b>4%</b>  | <b>\$61,004</b>  |
| <u>Capital Outlay</u>                   |                                      |                 |                  |              |                  |            |                  |
| 64050                                   | Copier machine                       | 0               | 0                | 0            | 9,000            | 0%         | 9,000            |
| <b>Sub Total</b>                        |                                      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>   | <b>\$9,000</b>   | <b>0%</b>  | <b>\$9,000</b>   |
| <b>Total for the Division</b>           |                                      | <b>\$49,231</b> | <b>\$154,416</b> | <b>\$0</b>   | <b>\$705,842</b> | <b>22%</b> | <b>\$551,426</b> |