

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	59,616	0	153,088	39%	93,472
12557	Risk Management/Benefits Specialist	3,856	19,521	0	50,128	39%	30,607
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	17,051	0	43,784	39%	26,734
12790	Human Resources Manager	7,222	36,563	0	93,892	39%	57,329
12990	Accrued Payroll	0	13,485	0	0	0%	(13,485)
15107	Automobile allowance	369	2,031	0	4,800	42%	2,769
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	1,959	9,767	0	28,845	34%	19,078
22000	Retirement contributions	10,522	52,610	0	126,261	42%	73,651
23000	Health Insurance	4,875	24,375	0	58,500	42%	34,125
23100	Life Insurance	61	304	0	727	42%	423
24000	Workers compensation	122	610	0	1,462	42%	852
26300	General retiree health contrib	3,314	16,570	0	39,770	42%	23,200
Sub Total		\$47,520	\$252,877	\$0	\$633,482	40%	\$380,605
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	693	3,824	0	12,000	32%	8,176
31500	Professional services- other	75	200	0	2,000	10%	1,800
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	30	169	0	1,500	11%	1,331
47100	Printing	0	335	0	1,000	33%	665
49000	Legal/employment ads	0	938	0	5,000	19%	4,062
51100	Office supplies	219	497	0	3,000	17%	2,503

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202 Human Resources							
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		\$1,017	\$9,179	\$0	\$63,360	14%	\$54,181
<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		\$48,537	\$262,057	\$0	\$705,842	37%	\$443,785