

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	47,840	0	153,088	31%	105,248
12557	Risk Management/Benefits Specialist	3,856	15,665	0	50,128	31%	34,463
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	13,683	0	43,784	31%	30,102
12790	Human Resources Manager	7,222	29,341	0	93,892	31%	64,551
12990	Accrued Payroll	5,779	13,485	0	0	0%	(13,485)
15107	Automobile allowance	369	1,662	0	4,800	35%	3,138
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	1,960	7,808	0	28,845	27%	21,037
22000	Retirement contributions	10,522	42,088	0	126,261	33%	84,173
23000	Health Insurance	4,875	19,500	0	58,500	33%	39,000
23100	Life Insurance	60	243	0	727	33%	484
24000	Workers compensation	122	488	0	1,462	33%	974
26300	General retiree health contrib	3,314	13,256	0	39,770	33%	26,514
Sub Total		\$53,298	\$205,358	\$0	\$633,482	32%	\$428,124
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,703	3,131	0	12,000	26%	8,869
31500	Professional services- other	75	125	0	2,000	6%	1,875
34989	Contractual service provider	2,500	2,500	0	19,110	13%	16,610
40229	Training	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	72	139	0	1,500	9%	1,361
47100	Printing	335	335	0	1,000	33%	665
49000	Legal/employment ads	938	938	0	5,000	19%	4,062
51100	Office supplies	183	278	0	3,000	9%	2,722

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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		\$5,806	\$8,163	\$0	\$63,360	13%	\$55,197
<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		\$59,105	\$213,520	\$0	\$705,842	30%	\$492,322