

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	71,392	0	153,088	47%	81,696
12557	Risk Management/Benefits Specialist	3,856	23,377	0	50,128	47%	26,751
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	20,419	0	43,784	47%	23,366
12790	Human Resources Manager	7,222	43,786	0	93,892	47%	50,106
12990	Accrued Payroll	0	13,485	0	0	0%	(13,485)
15107	Automobile allowance	369	2,400	0	4,800	50%	2,400
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	1,959	11,726	0	28,845	41%	17,119
22000	Retirement contributions	10,522	63,132	0	126,261	50%	63,129
23000	Health Insurance	4,875	29,250	0	58,500	50%	29,250
23100	Life Insurance	60	364	0	727	50%	363
24000	Workers compensation	122	732	0	1,462	50%	730
26300	General retiree health contrib	3,314	19,884	0	39,770	50%	19,886
Sub Total		\$47,519	\$300,396	\$0	\$633,482	47%	\$333,086
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	3,824	0	12,000	32%	8,176
31500	Professional services- other	50	250	0	2,000	13%	1,750
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	55	225	0	1,500	15%	1,275
47100	Printing	0	335	0	1,000	33%	665
49000	Legal/employment ads	729	1,667	0	5,000	33%	3,333
51100	Office supplies	0	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		\$834	\$10,014	\$0	\$63,360	16%	\$53,346
<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		\$48,353	\$310,410	\$0	\$705,842	44%	\$395,432