

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	100,832	0	153,088	66%	52,256
12557	Risk Management/Benefits Specialist	3,856	33,017	0	50,128	66%	17,111
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	28,839	0	43,784	66%	14,945
12790	Human Resources Manager	7,222	61,842	0	93,892	66%	32,050
12990	Accrued Payroll	3,853	5,779	0	0	0%	(5,779)
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	11,884	0	0	0%	(11,884)
15107	Automobile allowance	369	3,323	0	4,800	69%	1,477
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	1,959	19,056	0	28,845	66%	9,789
22000	Retirement contributions	10,521	84,175	0	126,261	67%	42,086
23000	Health Insurance	4,875	39,000	0	58,500	67%	19,500
23100	Life Insurance	60	485	0	727	67%	242
24000	Workers compensation	122	976	0	1,462	67%	486
26300	General retiree health contrib	3,314	26,512	0	39,770	67%	13,258
Sub Total		\$51,371	\$435,730	\$0	\$633,482	69%	\$197,752
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,068	4,892	0	12,000	41%	7,108
31500	Professional services- other	175	600	0	2,000	30%	1,400
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	48	330	0	1,500	22%	1,170

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47100	Printing	0	335	0	1,000	33%	665
49000	Legal/employment ads	0	1,667	0	5,000	33%	3,333
51100	Office supplies	(33)	523	0	3,000	17%	2,477
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		\$1,259	\$11,564	\$0	\$63,360	18%	\$51,796
<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		\$52,630	\$447,294	\$0	\$705,842	63%	\$258,548