

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	24,288	0	153,088	16%	128,800
12557	Risk Management/Benefits Specialist	3,856	7,953	0	50,128	16%	42,175
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	6,947	0	43,784	16%	36,838
12790	Human Resources Manager	7,222	14,896	0	93,892	16%	78,996
12990	Accrued Payroll	1,926	5,779	0	0	0%	(5,779)
15107	Automobile allowance	369	923	0	4,800	19%	3,877
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	1,959	4,105	0	28,845	14%	24,740
22000	Retirement contributions	10,522	21,044	0	126,261	17%	105,217
23000	Health Insurance	4,875	9,750	0	58,500	17%	48,750
23100	Life Insurance	61	122	0	727	17%	605
24000	Workers compensation	122	244	0	1,462	17%	1,218
26300	General retiree health contrib	3,314	6,628	0	39,770	17%	33,142
Sub Total		\$49,446	\$102,829	\$0	\$633,482	16%	\$530,653
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,428	1,428	0	12,000	12%	10,572
31500	Professional services- other	50	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	67	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	94	94	0	3,000	3%	2,906

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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							
52000	Operating supplies	717	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		\$2,356	\$2,356	\$0	\$63,360	4%	\$61,004
<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		\$51,802	\$105,185	\$0	\$705,842	15%	\$600,657