

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12440	Human Resources Director	12,512	12,512	0	153,088	8%	140,576
12557	Risk Management/Benefits Specialist	4,097	4,097	0	50,128	8%	46,031
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,579	3,579	0	43,784	8%	40,206
12790	Human Resources Manager	7,674	7,674	0	93,892	8%	86,218
12990	Accrued Payroll	3,853	3,853	0	0	0%	(3,853)
15107	Automobile allowance	554	554	0	4,800	12%	4,246
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	2,146	2,146	0	28,845	7%	26,699
22000	Retirement contributions	10,522	10,522	0	126,261	8%	115,739
23000	Health Insurance	4,875	4,875	0	58,500	8%	53,625
23100	Life Insurance	61	61	0	727	8%	666
24000	Workers compensation	122	122	0	1,462	8%	1,340
26300	General retiree health contrib	3,314	3,314	0	39,770	8%	36,456
<b>Sub Total</b>		<b>\$53,383</b>	<b>\$53,383</b>	<b>\$0</b>	<b>\$633,482</b>	<b>8%</b>	<b>\$580,099</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	0	0	0	2,000	0%	2,000
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	0	0	0	1,500	0%	1,500
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	0	0	0	3,000	0%	3,000

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
52000	Operating supplies	0	0	0	1,000	0%	1,000
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,360</b>	<b>0%</b>	<b>\$63,360</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>
<b>Total for the Division</b>		<b>\$53,383</b>	<b>\$53,383</b>	<b>\$0</b>	<b>\$705,842</b>	<b>8%</b>	<b>\$652,459</b>