

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR**

<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	17,664	153,824	0	153,088	100%	(736)
12557	Risk Management/Benefits Specialist	5,784	50,369	0	50,128	100%	(241)
12684	Clerical Spec II	0	0	0	28,925	0%	28,925
12685	Clerical Aide	5,052	43,995	0	43,784	100%	(211)
12790	Human Resources Manager	10,834	94,343	0	93,892	100%	(451)
12990	Accrued Payroll	(13,485)	0	0	0	0%	0
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	14,511	0	0	0%	(14,511)
15107	Automobile allowance	554	4,985	0	4,800	104%	(185)
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	2,286	27,421	0	28,845	95%	1,424
22000	Retirement contributions	32,364	148,104	0	126,261	117%	(21,843)
23000	Health Insurance	(5,705)	47,920	0	58,500	82%	10,580
23100	Life Insurance	(68)	599	0	727	82%	128
24000	Workers compensation	289	1,630	0	1,462	111%	(168)
26300	General retiree health contrib	3,314	39,770	0	39,770	100%	0
<b>Sub Total</b>		<b>\$58,957</b>	<b>\$647,780</b>	<b>\$0</b>	<b>\$631,082</b>	<b>103%</b>	<b>(\$16,698)</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	5,564	13,640	0	16,700	82%	3,060
31500	Professional services- other	50	5,930	0	6,000	99%	70
34989	Contractual service provider	0	0	0	19,110	0%	19,110
34990	Contractual services- other	2,400	8,200	0	8,200	100%	0
40229	Training	0	0	0	2,200	0%	2,200

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR**

<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>							
46250	R & M equipment	45	45	0	45	100%	0
46800	Maintenance contracts	306	921	0	1,500	61%	579
47100	Printing	0	650	0	955	68%	305
49000	Legal/employment ads	0	3,344	0	5,000	67%	1,656
51100	Office supplies	978	2,006	0	2,920	69%	914
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	325	0	750	43%	425
52653	Computer equipment < \$1000	0	0	0	300	0%	300
54100	Memberships/ dues/ subscription	0	80	0	80	100%	0
<b>Sub Total</b>		<b>\$9,344</b>	<b>\$35,857</b>	<b>\$0</b>	<b>\$65,760</b>	<b>55%</b>	<b>\$29,903</b>
<b>Capital Outlay</b>							
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>\$68,301</b>	<b>\$683,637</b>	<b>\$0</b>	<b>\$705,842</b>	<b>97%</b>	<b>\$22,205</b>