

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	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
Sub Total		\$58,957	\$647,780	\$0	\$631,082	103%	(\$16,698)
<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

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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
Sub Total		\$9,344	\$35,857	\$0	\$65,760	55%	\$29,903
<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		\$68,301	\$683,637	\$0	\$705,842	97%	\$22,205