

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% 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	11,776	23,552	0	153,088	15%	129,536
12557	Risk Management/Benefits Specialist	3,856	7,712	0	50,128	15%	42,416
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	6,736	0	43,784	15%	37,048
12790	Human Resources Manager	7,222	14,445	0	93,892	15%	79,447
12990	Accrued Payroll	0	5,779	0	0	0%	(5,779)
15107	Automobile allowance	369	738	0	4,801	15%	4,063
15116	Cell Phone Pay	125	200	0	1,800	11%	1,600
21000	Social Security- matching	1,231	2,457	0	26,541	9%	24,084
22000	Retirement contributions	13,006	26,012	0	168,730	15%	142,718
23000	Health Insurance	5,050	10,100	0	60,595	17%	50,495
23100	Life Insurance	74	148	0	882	17%	734
24000	Workers compensation	123	246	0	1,471	17%	1,225
26300	General retiree health contrib	3,353	6,706	0	46,600	14%	39,894
<b>Sub Total</b>		<b>\$49,553</b>	<b>\$104,831</b>	<b>\$0</b>	<b>\$683,637</b>	<b>15%</b>	<b>\$578,806</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	48	48	0	2,000	2%	1,952
34989	Contractual service provider	0	0	0	19,110	0%	19,110
40100	Travel/conferences	0	118	0	118	100%	0
40229	Training	0	0	0	11,882	0%	11,882
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	419	419	0	5,000	8%	4,581

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<b>1 General Fund</b>							
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<b>202 Human Resources</b>							
51100	Office supplies	216	531	0	3,000	18%	2,469
52000	Operating supplies	588	588	0	1,000	59%	412
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>\$1,271</b>	<b>\$1,705</b>	<b>\$0</b>	<b>\$63,360</b>	<b>3%</b>	<b>\$61,655</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>\$50,824</b>	<b>\$106,536</b>	<b>\$0</b>	<b>\$755,997</b>	<b>14%</b>	<b>\$649,461</b>