

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	11,776	0	153,088	8%	141,312
12557	Risk Management/Benefits Specialist	3,856	3,856	0	50,128	8%	46,272
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	3,368	0	43,784	8%	40,416
12790	Human Resources Manager	7,222	7,222	0	93,892	8%	86,670
12990	Accrued Payroll	5,779	5,779	0	0	0%	(5,779)
15107	Automobile allowance	369	369	0	4,801	8%	4,432
15116	Cell Phone Pay	75	75	0	1,800	4%	1,725
21000	Social Security- matching	1,227	1,227	0	26,541	5%	25,314
22000	Retirement contributions	13,006	13,006	0	168,730	8%	155,724
23000	Health Insurance	5,050	5,050	0	60,595	8%	55,545
23100	Life Insurance	74	74	0	882	8%	808
24000	Workers compensation	123	123	0	1,471	8%	1,348
26300	General retiree health contrib	3,353	3,353	0	46,600	7%	43,247
Sub Total		\$55,278	\$55,278	\$0	\$683,637	8%	\$628,359
<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
40100	Travel/conferences	118	118	0	0	0%	(118)
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

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
51100	Office supplies	315	315	0	3,000	11%	2,685
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
Sub Total		\$433	\$433	\$0	\$63,360	1%	\$62,927
<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		\$55,712	\$55,712	\$0	\$755,997	7%	\$700,285