

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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	88,320	0	153,088	58%	64,768
12557	Risk Management/Benefits Specialist	3,856	28,920	0	50,128	58%	21,208
12684	Clerical Spec II	0	0	0	21,325	0%	21,325
12685	Clerical Aide	3,368	25,260	0	43,784	58%	18,524
12790	Human Resources Manager	7,222	54,168	0	93,892	58%	39,724
12990	Accrued Payroll	3,749	3,749	0	0	0%	(3,749)
15107	Automobile allowance	369	2,769	0	4,801	58%	2,032
15116	Cell Phone Pay	125	825	0	2,350	35%	1,525
21000	Social Security- matching	1,965	12,557	0	26,541	47%	13,984
22000	Retirement contributions	14,940	94,031	0	168,730	56%	74,699
23000	Health Insurance	5,050	35,348	0	60,595	58%	25,247
23100	Life Insurance	74	515	0	882	58%	367
24000	Workers compensation	123	859	0	1,471	58%	612
26300	General retiree health contrib	4,325	24,973	0	46,600	54%	21,627
Sub Total		\$56,942	\$372,294	\$0	\$674,187	55%	\$301,893
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	3,958	10,308	0	12,000	86%	1,692
31500	Professional services- other	125	398	0	2,000	20%	1,602
34989	Contractual service provider	4	1,665	0	19,110	9%	17,445
34990	Contractual services- other	2,349	6,276	0	14,800	42%	8,524
40100	Travel/conferences	0	118	0	118	100%	0
40229	Training	0	0	0	(4,800)	0%	(4,800)
44200	Rents- machinery & equipment	1,567	1,567	1,137	2,704	100%	0
46800	Maintenance contracts	155	155	388	3,000	18%	2,457

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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							
47100	Printing	0	309	0	1,000	31%	691
49000	Legal/employment ads	0	883	0	5,000	18%	4,118
51100	Office supplies	0	758	0	3,000	25%	2,242
52000	Operating supplies	0	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
55229	Training	0	0	0	11,332	0%	11,332
Sub Total		\$8,158	\$23,025	\$1,525	\$77,014	32%	\$52,464
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	4,796	0%	4,796
Sub Total		\$0	\$0	\$0	\$4,796	0%	\$4,796
Total for the Division		\$65,101	\$395,319	\$1,525	\$755,997	52%	\$359,153