

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
92% 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	135,424	0	153,088	88%	17,664
12557	Risk Management/Benefits Specialist	3,856	44,344	0	50,128	88%	5,784
12684	Clerical Spec II	0	0	0	21,325	0%	21,325
12685	Clerical Aide	3,368	38,732	0	43,784	88%	5,052
12790	Human Resources Manager	7,222	83,058	0	93,892	88%	10,834
12990	Accrued Payroll	0	13,123	0	0	0%	(13,123)
15001	Special Payment non P & F	0	11,884	0	0	0%	(11,884)
15107	Automobile allowance	369	4,246	0	4,801	88%	555
15116	Cell Phone Pay	125	1,325	0	2,350	56%	1,025
21000	Social Security- matching	1,967	21,347	0	26,541	80%	5,194
22000	Retirement contributions	14,061	149,396	0	168,730	89%	19,334
23000	Health Insurance	5,049	55,544	0	60,595	92%	5,051
23100	Life Insurance	73	807	0	882	91%	75
24000	Workers compensation	122	1,347	0	1,471	92%	124
26300	General retiree health contrib	3,883	40,064	0	46,600	86%	6,536
<b>Sub Total</b>		<b>\$51,871</b>	<b>\$600,641</b>	<b>\$0</b>	<b>\$674,187</b>	<b>89%</b>	<b>\$73,546</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	15,365	0	15,400	100%	35
31500	Professional services- other	100	3,413	0	3,600	95%	187
34989	Contractual service provider	0	1,665	0	19,110	9%	17,445
34990	Contractual services- other	2,204	15,418	0	15,300	101%	(118)
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	12	1,809	895	2,704	100%	0
46800	Maintenance contracts	242	1,338	958	3,000	77%	704

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
47100	Printing	0	309	0	1,000	31%	691
49000	Legal/employment ads	1,750	3,052	0	5,000	61%	1,949
51100	Office supplies	421	1,455	0	3,000	49%	1,545
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	325	325	0	750	43%	425
52653	Computer equipment < \$1000	0	0	0	3,400	0%	3,400
55229	Training	0	0	0	2,632	0%	2,632
<b>Sub Total</b>		<b>\$5,054</b>	<b>\$44,856</b>	<b>\$1,853</b>	<b>\$77,014</b>	<b>61%</b>	<b>\$30,306</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	4,796	0%	4,796
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,796</b>	<b>0%</b>	<b>\$4,796</b>
<b>Total for the Division</b>		<b>\$56,925</b>	<b>\$645,496</b>	<b>\$1,853</b>	<b>\$755,997</b>	<b>86%</b>	<b>\$108,648</b>