

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2014  
42% 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	58,880	0	153,088	38%	94,208
12557	Risk Management/Benefits Specialist	3,856	19,280	0	50,128	38%	30,848
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	16,840	0	43,784	38%	26,944
12790	Human Resources Manager	7,222	36,112	0	93,892	38%	57,780
12990	Accrued Payroll	0	13,485	0	0	0%	(13,485)
15107	Automobile allowance	369	1,846	0	4,801	38%	2,955
15116	Cell Phone Pay	125	575	0	1,800	32%	1,225
21000	Social Security- matching	1,965	7,610	0	26,541	29%	18,931
22000	Retirement contributions	13,006	65,030	0	168,730	39%	103,700
23000	Health Insurance	5,050	25,249	0	60,595	42%	35,346
23100	Life Insurance	74	368	0	882	42%	514
24000	Workers compensation	123	614	0	1,471	42%	857
26300	General retiree health contrib	3,353	16,765	0	46,600	36%	29,835
<b>Sub Total</b>		<b>\$50,287</b>	<b>\$262,654</b>	<b>\$0</b>	<b>\$683,637</b>	<b>38%</b>	<b>\$420,983</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	6,350	0	12,000	53%	5,650
31500	Professional services- other	0	73	0	2,000	4%	1,927
34989	Contractual service provider	834	1,011	0	19,110	5%	18,099
34990	Contractual services- other	1,200	2,160	0	4,800	45%	2,640
40100	Travel/conferences	0	118	0	118	100%	0
40229	Training	0	0	0	(4,800)	0%	(4,800)
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
47100	Printing	0	309	0	1,000	31%	691

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<b>202 Human Resources</b>							
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	11,882	0%	11,882
<b>Sub Total</b>		<b>\$2,034</b>	<b>\$12,249</b>	<b>\$0</b>	<b>\$63,360</b>	<b>19%</b>	<b>\$51,111</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>\$52,322</b>	<b>\$274,904</b>	<b>\$0</b>	<b>\$755,997</b>	<b>36%</b>	<b>\$481,093</b>