

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	47,104	0	153,088	31%	105,984
12557	Risk Management/Benefits Specialist	3,856	15,424	0	50,128	31%	34,704
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	13,472	0	43,784	31%	30,312
12790	Human Resources Manager	7,222	28,890	0	93,892	31%	65,002
12990	Accrued Payroll	3,853	13,485	0	0	0%	(13,485)
15107	Automobile allowance	369	1,477	0	4,801	31%	3,324
15116	Cell Phone Pay	125	450	0	1,800	25%	1,350
21000	Social Security- matching	1,965	5,645	0	26,541	21%	20,896
22000	Retirement contributions	13,006	52,024	0	168,730	31%	116,706
23000	Health Insurance	5,049	20,199	0	60,595	33%	40,396
23100	Life Insurance	73	294	0	882	33%	588
24000	Workers compensation	122	491	0	1,471	33%	980
26300	General retiree health contrib	3,353	13,412	0	46,600	29%	33,188
Sub Total		\$54,137	\$212,367	\$0	\$683,637	31%	\$471,270
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	6,350	6,350	0	12,000	53%	5,650
31500	Professional services- other	0	73	0	2,000	4%	1,927
34989	Contractual service provider	176	176	0	19,110	1%	18,934
34990	Contractual services- other	960	960	0	4,800	20%	3,840
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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513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	0	883	0	5,000	18%	4,118
51100	Office supplies	(474)	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
Sub Total		\$7,012	\$10,215	\$0	\$63,360	16%	\$53,145
<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		\$61,150	\$222,582	\$0	\$755,997	29%	\$533,415