

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	123,648	0	153,088	81%	29,440
12557	Risk Management/Benefits Specialist	3,856	40,488	0	50,128	81%	9,640
12684	Clerical Spec II	0	0	0	21,325	0%	21,325
12685	Clerical Aide	3,368	35,364	0	43,784	81%	8,420
12790	Human Resources Manager	7,222	75,835	0	93,892	81%	18,057
12990	Accrued Payroll	5,624	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	3,877	0	4,801	81%	924
15116	Cell Phone Pay	125	1,200	0	2,350	51%	1,150
21000	Social Security- matching	1,967	19,380	0	26,541	73%	7,161
22000	Retirement contributions	14,061	135,335	0	168,730	80%	33,395
23000	Health Insurance	5,049	50,495	0	60,595	83%	10,100
23100	Life Insurance	73	734	0	882	83%	148
24000	Workers compensation	122	1,225	0	1,471	83%	246
26300	General retiree health contrib	3,883	36,181	0	46,600	78%	10,419
Sub Total		\$57,495	\$548,770	\$0	\$674,187	81%	\$125,418
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	4,007	15,365	0	15,400	100%	35
31500	Professional services- other	325	3,313	0	3,600	92%	287
34989	Contractual service provider	0	1,665	0	19,110	9%	17,445
34990	Contractual services- other	4,225	13,214	0	14,800	89%	1,586
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	0	1,797	907	2,704	100%	0
46800	Maintenance contracts	67	1,096	200	3,000	43%	1,704

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47100	Printing	0	309	0	1,000	31%	691
49000	Legal/employment ads	419	1,302	0	5,000	26%	3,699
51100	Office supplies	276	1,034	0	3,000	34%	1,966
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	3,400	0%	3,400
55229	Training	0	0	0	3,132	0%	3,132
Sub Total		\$9,320	\$39,802	\$1,107	\$77,014	53%	\$36,106
<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		\$66,815	\$588,571	\$1,107	\$755,997	78%	\$166,319