

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	111,872	0	153,088	73%	41,216
12557	Risk Management/Benefits Specialist	3,856	36,632	0	50,128	73%	13,496
12684	Clerical Spec II	0	0	0	21,325	0%	21,325
12685	Clerical Aide	3,368	31,996	0	43,784	73%	11,788
12790	Human Resources Manager	7,222	68,613	0	93,892	73%	25,279
12990	Accrued Payroll	1,875	7,499	0	0	0%	(7,499)
15001	Special Payment non P & F	11,884	11,884	0	0	0%	(11,884)
15107	Automobile allowance	369	3,508	0	4,801	73%	1,293
15116	Cell Phone Pay	125	1,075	0	2,350	46%	1,275
21000	Social Security- matching	2,892	17,413	0	26,541	66%	9,128
22000	Retirement contributions	14,061	121,274	0	168,730	72%	47,456
23000	Health Insurance	5,049	45,446	0	60,595	75%	15,149
23100	Life Insurance	73	661	0	882	75%	221
24000	Workers compensation	122	1,103	0	1,471	75%	368
26300	General retiree health contrib	3,884	32,298	0	46,600	69%	14,302
Sub Total		\$66,557	\$491,274	\$0	\$674,187	73%	\$182,913
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	35	11,358	0	12,000	95%	642
31500	Professional services- other	2,465	2,988	0	3,600	83%	612
34989	Contractual service provider	0	1,665	0	19,110	9%	17,445
34990	Contractual services- other	2,084	8,989	0	14,800	61%	5,811
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	12	1,797	907	2,704	100%	0
46800	Maintenance contracts	0	1,029	287	3,000	44%	1,684

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	3,400	0%	3,400
55229	Training	0	0	0	6,532	0%	6,532
Sub Total		\$4,596	\$30,482	\$1,194	\$77,014	41%	\$45,338
<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		\$71,153	\$521,756	\$1,194	\$755,997	69%	\$233,047