

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	17,664	76,544	0	153,088	50%	76,544
12557	Risk Management/Benefits Specialist	5,784	25,064	0	50,128	50%	25,064
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	5,052	21,892	0	43,784	50%	21,892
12790	Human Resources Manager	10,834	46,946	0	93,892	50%	46,946
12990	Accrued Payroll	(13,485)	0	0	0	0%	0
15107	Automobile allowance	554	2,400	0	4,801	50%	2,401
15116	Cell Phone Pay	125	700	0	2,350	30%	1,650
21000	Social Security- matching	2,982	10,592	0	26,541	40%	15,949
22000	Retirement contributions	14,061	79,091	0	168,730	47%	89,639
23000	Health Insurance	5,049	30,298	0	60,595	50%	30,297
23100	Life Insurance	73	441	0	882	50%	441
24000	Workers compensation	122	736	0	1,471	50%	735
26300	General retiree health contrib	3,883	20,648	0	46,600	44%	25,952
Sub Total		\$52,697	\$315,351	\$0	\$684,187	46%	\$368,836
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	6,350	0	12,000	53%	5,650
31500	Professional services- other	200	273	0	2,000	14%	1,727
34989	Contractual service provider	650	1,661	0	19,110	9%	17,449
34990	Contractual services- other	1,767	3,927	0	4,800	82%	873
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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202 Human Resources							
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	11,332	0%	11,332
Sub Total		\$2,617	\$14,867	\$0	\$62,810	24%	\$47,943
<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		\$55,315	\$330,218	\$0	\$755,997	44%	\$425,779