

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	100,096	0	153,088	65%	52,992
12557	Risk Management/Benefits Specialist	3,856	32,776	0	50,128	65%	17,352
12684	Clerical Spec II	0	0	0	21,325	0%	21,325
12685	Clerical Aide	3,368	28,628	0	43,784	65%	15,156
12790	Human Resources Manager	7,222	61,390	0	93,892	65%	32,502
12990	Accrued Payroll	1,875	5,624	0	0	0%	(5,624)
15107	Automobile allowance	369	3,139	0	4,801	65%	1,662
15116	Cell Phone Pay	125	950	0	2,350	40%	1,400
21000	Social Security- matching	1,965	14,521	0	26,541	55%	12,020
22000	Retirement contributions	13,182	107,213	0	168,730	64%	61,517
23000	Health Insurance	5,049	40,397	0	60,595	67%	20,198
23100	Life Insurance	73	588	0	882	67%	294
24000	Workers compensation	122	981	0	1,471	67%	490
26300	General retiree health contrib	3,441	28,414	0	46,600	61%	18,186
Sub Total		\$52,423	\$424,717	\$0	\$674,187	63%	\$249,470
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,015	11,323	0	12,000	94%	677
31500	Professional services- other	125	523	0	2,000	26%	1,477
34989	Contractual service provider	0	1,665	0	19,110	9%	17,445
34990	Contractual services- other	629	6,905	0	14,800	47%	7,895
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	218	1,785	919	2,704	100%	0
46800	Maintenance contracts	874	1,029	287	3,000	44%	1,684
47100	Printing	0	309	0	1,000	31%	691

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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							
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	6,532	0%	6,532
Sub Total		\$2,861	\$25,886	\$1,206	\$77,014	35%	\$49,922
<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		\$55,284	\$450,603	\$1,206	\$755,997	60%	\$304,188