

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12440	Human Resources Director	18,400	153,824	0	153,088	100%	(736)
12557	Risk Management/Benefits Specialist	6,025	50,369	0	50,128	100%	(241)
12684	Clerical Spec II	0	0	0	21,325	0%	21,325
12685	Clerical Aide	5,263	43,995	0	43,784	100%	(211)
12790	Human Resources Manager	11,285	94,343	0	93,892	100%	(451)
12990	Accrued Payroll	(13,123)	0	0	0	0%	0
15001	Special Payment non P & F	3,065	14,949	0	3,065	488%	(11,884)
15107	Automobile allowance	554	4,800	0	4,801	100%	1
15116	Cell Phone Pay	125	1,450	0	2,350	62%	900
21000	Social Security- matching	2,577	23,923	0	26,541	90%	2,618
22000	Retirement contributions	302,409	451,805	0	404,627	112%	(47,178)
23000	Health Insurance	(534)	55,010	0	60,595	91%	5,585
23100	Life Insurance	(637)	170	0	882	19%	712
24000	Workers compensation	(1,010)	337	0	1,471	23%	1,134
26300	General retiree health contrib	3,883	43,947	0	46,600	94%	2,653
<b>Sub Total</b>		<b>\$338,281</b>	<b>\$938,922</b>	<b>\$0</b>	<b>\$913,149</b>	<b>103%</b>	<b>(\$25,773)</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	3,917	19,282	0	18,230	106%	(1,052)
31500	Professional services- other	1,680	5,093	0	5,100	100%	7
34989	Contractual service provider	0	1,665	0	6,598	25%	4,933
34990	Contractual services- other	2,175	17,593	0	17,500	101%	(93)
40100	Travel/conferences	19	137	0	137	100%	1
40229	Training	65	65	0	65	100%	0
44200	Rents- machinery & equipment	860	2,669	0	2,704	99%	35

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46800	Maintenance contracts	568	1,905	0	3,000	64%	1,095
47100	Printing	540	849	0	13,512	6%	12,663
49000	Legal/employment ads	0	3,052	0	3,470	88%	419
51100	Office supplies	1,157	2,612	0	3,000	87%	388
52000	Operating supplies	202	791	0	1,000	79%	209
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	325	0	750	43%	425
52653	Computer equipment < \$1000	0	0	0	600	0%	600
55229	Training	0	0	0	348	0%	348
<b>Sub Total</b>		<b>\$11,181</b>	<b>\$56,037</b>	<b>\$0</b>	<b>\$77,014</b>	<b>73%</b>	<b>\$20,977</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	4,796	0%	4,796
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,796</b>	<b>0%</b>	<b>\$4,796</b>
<b>Total for the Division</b>		<b>\$349,462</b>	<b>\$994,959</b>	<b>\$0</b>	<b>\$994,959</b>	<b>100%</b>	<b>\$0</b>