

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	34,592	0	153,088	23%	118,496
12557	Risk Management/Benefits Specialist	3,856	11,327	0	50,128	23%	38,801
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	632	7,157	0	7,318	98%	161
12790	Human Resources Manager	7,222	21,216	0	93,892	23%	72,676
12990	Accrued Payroll	5,213	10,426	0	0	0%	(10,426)
12992	Vacation leave - retire/term	0	0	0	8,778	0%	8,778
12996	Sick leave - retire/term	0	0	0	3,579	0%	3,579
15107	Automobile allowance	369	1,108	0	4,801	23%	3,693
15116	Cell Phone Pay	125	375	0	1,500	25%	1,125
21000	Social Security- matching	1,259	3,641	0	24,674	15%	21,033
22000	Retirement contributions	5,344	16,032	0	64,129	25%	48,097
23000	Health Insurance	5,047	15,141	0	60,565	25%	45,424
23100	Life Insurance	103	309	0	1,240	25%	931
24000	Workers compensation	119	357	0	1,431	25%	1,074
26300	General retiree health contrib	4,057	12,171	0	48,685	25%	36,514
Sub Total		\$45,123	\$133,851	\$0	\$555,133	24%	\$421,282
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	0	25	0	2,000	1%	1,975
34989	Contractual service provider	0	0	0	62,856	0%	62,856
34990	Contractual services- other	0	732	0	4,800	15%	4,068
40100	Travel/conferences	0	118	0	118	100%	0
46800	Maintenance contracts	0	0	0	5,400	0%	5,400

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47100	Printing	0	0	0	5,000	0%	5,000
49000	Legal/employment ads	0	0	0	5,000	0%	5,000
51100	Office supplies	0	254	0	4,000	6%	3,746
52000	Operating supplies	0	0	0	882	0%	882
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$1,129	\$0	\$106,056	1%	\$104,927
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$0	\$8,000	0%	\$8,000
Total for the Division		\$45,123	\$134,980	\$0	\$669,189	20%	\$534,209