

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% OF YEAR**

**UNAUDITED**

<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	11,776	46,368	0	153,088	30%	106,720
12557	Risk Management/Benefits Specialist	3,856	15,183	0	50,128	30%	34,945
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	0	7,157	0	7,318	98%	161
12790	Human Resources Manager	7,222	28,438	0	93,892	30%	65,454
12990	Accrued Payroll	1,738	12,164	0	0	0%	(12,164)
12992	Vacation leave - retire/term	10,555	10,555	0	8,778	120%	(1,777)
12996	Sick leave - retire/term	3,572	3,572	0	3,579	100%	7
14000	Overtime	105	105	0	0	0%	(105)
15107	Automobile allowance	369	1,477	0	4,801	31%	3,324
15116	Cell Phone Pay	125	500	0	1,500	33%	1,000
21000	Social Security- matching	2,804	6,445	0	24,674	26%	18,229
22000	Retirement contributions	5,344	21,376	0	64,129	33%	42,753
23000	Health Insurance	5,047	20,188	0	60,565	33%	40,377
23100	Life Insurance	103	412	0	1,240	33%	828
24000	Workers compensation	119	476	0	1,431	33%	955
26300	General retiree health contrib	4,057	16,228	0	48,685	33%	32,457
<b>Sub Total</b>		<b>\$56,794</b>	<b>\$190,645</b>	<b>\$0</b>	<b>\$555,133</b>	<b>34%</b>	<b>\$364,488</b>
<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

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<b>1 General Fund</b>							
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46800	Maintenance contracts	0	0	0	5,400	0%	5,400
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	661	915	0	4,000	23%	3,085
52000	Operating supplies	574	574	0	882	65%	308
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
<b>Sub Total</b>		<b>\$1,234</b>	<b>\$2,363</b>	<b>\$0</b>	<b>\$106,056</b>	<b>2%</b>	<b>\$103,693</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>0%</b>	<b>\$8,000</b>
<b>Total for the Division</b>		<b>\$58,028</b>	<b>\$193,008</b>	<b>\$0</b>	<b>\$669,189</b>	<b>29%</b>	<b>\$476,181</b>