

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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	22,816	0	153,088	15%	130,272
12557	Risk Management/Benefits Specialist	3,856	7,471	0	50,128	15%	42,657
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	6,526	0	7,318	89%	793
12790	Human Resources Manager	7,222	13,993	0	93,892	15%	79,899
12990	Accrued Payroll	0	5,213	0	0	0%	(5,213)
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	738	0	4,801	15%	4,063
15116	Cell Phone Pay	125	250	0	1,500	17%	1,250
21000	Social Security- matching	1,231	2,381	0	24,674	10%	22,293
22000	Retirement contributions	5,344	10,688	0	64,129	17%	53,441
23000	Health Insurance	5,047	10,094	0	60,565	17%	50,471
23100	Life Insurance	103	206	0	1,240	17%	1,034
24000	Workers compensation	119	238	0	1,431	17%	1,193
26300	General retiree health contrib	4,057	8,114	0	48,685	17%	40,571
Sub Total		\$42,617	\$88,729	\$0	\$555,133	16%	\$466,404
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	25	25	0	2,000	1%	1,975
34989	Contractual service provider	0	0	0	62,856	0%	62,856
34990	Contractual services- other	732	732	0	4,800	15%	4,068
40100	Travel/conferences	118	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		\$875	\$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		\$43,492	\$89,858	\$0	\$669,189	13%	\$579,331