

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	11,040	11,040	0	153,088	7%	142,048
12557	Risk Management/Benefits Specialist	3,615	3,615	0	50,128	7%	46,513
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,158	3,158	0	7,318	43%	4,161
12790	Human Resources Manager	6,771	6,771	0	93,892	7%	87,121
12990	Accrued Payroll	5,213	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	369	0	4,801	8%	4,432
15116	Cell Phone Pay	125	125	0	1,500	8%	1,375
21000	Social Security- matching	1,151	1,151	0	24,674	5%	23,523
22000	Retirement contributions	5,344	5,344	0	64,129	8%	58,785
23000	Health Insurance	5,047	5,047	0	60,565	8%	55,518
23100	Life Insurance	103	103	0	1,240	8%	1,137
24000	Workers compensation	119	119	0	1,431	8%	1,312
26300	General retiree health contrib	4,057	4,057	0	48,685	8%	44,628
Sub Total		\$46,112	\$46,112	\$0	\$555,133	8%	\$509,021
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	0	0	0	2,000	0%	2,000
34989	Contractual service provider	0	0	0	62,856	0%	62,856
34990	Contractual services- other	0	0	0	4,800	0%	4,800
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	0	0	0	5,000	0%	5,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	0	0	5,000	0%	5,000
51100	Office supplies	254	254	0	4,000	6%	3,746
52000	Operating supplies	0	0	0	1,000	0%	1,000
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		\$254	\$254	\$0	\$106,056	0%	\$105,802
<i>Capital Outlay</i>							
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		\$46,366	\$46,366	\$0	\$669,189	7%	\$622,823