

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	87,584	0	153,088	57%	65,504
12557	Risk Management/Benefits Specialist	3,856	28,679	0	50,128	57%	21,449
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	53,717	0	93,892	57%	40,175
12990	Accrued Payroll	3,475	5,213	0	0	0%	(5,213)
12992	Vacation leave - retire/term	0	10,555	0	8,778	120%	(1,777)
12996	Sick leave - retire/term	0	3,572	0	3,579	100%	7
14000	Overtime	0	105	0	0	0%	(105)
15107	Automobile allowance	369	2,769	0	4,801	58%	2,032
15116	Cell Phone Pay	125	875	0	1,500	58%	625
21000	Social Security- matching	1,716	12,479	0	24,674	51%	12,195
22000	Retirement contributions	5,344	37,408	0	64,129	58%	26,721
22010	Defined contribution - General	0	0	0	3,478	0%	3,478
23000	Health Insurance	5,047	35,329	0	60,565	58%	25,236
23100	Life Insurance	104	723	0	1,240	58%	517
24000	Workers compensation	120	834	0	1,431	58%	597
26300	General retiree health contrib	4,057	28,399	0	48,685	58%	20,286
Sub Total		\$43,211	\$315,399	\$0	\$558,611	56%	\$243,212
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	4,654	0	12,000	39%	7,346
31500	Professional services- other	0	305	0	2,000	15%	1,695
34989	Contractual service provider	0	0	0	62,856	0%	62,856
34990	Contractual services- other	0	1,482	0	4,800	31%	3,318

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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							
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	0	1,296	1,320	2,616	100%	0
46800	Maintenance contracts	0	965	1,241	5,400	41%	3,194
47100	Printing	0	0	0	5,000	0%	5,000
49000	Legal/employment ads	0	1,750	0	5,000	35%	3,250
51100	Office supplies	319	1,519	0	4,000	38%	2,481
52000	Operating supplies	0	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	219	0	2,500	9%	2,281
Sub Total		\$319	\$12,880	\$2,561	\$108,672	14%	\$93,231
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	5,384	0%	5,384
Sub Total		\$0	\$0	\$0	\$5,384	0%	\$5,384
Total for the Division		\$43,530	\$328,279	\$2,561	\$672,667	49%	\$341,827