

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	17,664	140,576	0	153,088	92%	12,512
12557	Risk Management/Benefits Specialist	5,784	46,031	0	50,128	92%	4,097
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	10,834	86,217	0	93,892	92%	7,675
12990	Accrued Payroll	(12,164)	0	0	0	0%	0
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)
15001	Special Payment non P & F	0	11,884	0	0	0%	(11,884)
15107	Automobile allowance	554	4,431	0	4,801	92%	370
15116	Cell Phone Pay	125	1,375	0	1,500	92%	125
21000	Social Security- matching	2,603	21,137	0	24,674	86%	3,537
22000	Retirement contributions	5,345	58,785	0	64,129	92%	5,344
22010	Defined contribution - General	0	644	0	3,478	19%	2,834
23000	Health Insurance	5,048	55,518	0	60,565	92%	5,047
23100	Life Insurance	104	1,137	0	1,240	92%	103
24000	Workers compensation	120	1,312	0	1,431	92%	119
26300	General retiree health contrib	4,058	44,628	0	48,685	92%	4,057
Sub Total		\$40,074	\$495,066	\$0	\$558,611	89%	\$63,545
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,780	9,823	0	12,000	82%	2,177
31500	Professional services- other	0	855	0	2,000	43%	1,145
34989	Contractual service provider	3,324	15,202	0	62,856	24%	47,654

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34990	Contractual services- other	0	1,482	0	4,800	31%	3,318
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	0	1,744	872	2,616	100%	0
46800	Maintenance contracts	0	1,497	709	5,400	41%	3,194
47100	Printing	0	324	0	5,000	6%	4,676
49000	Legal/employment ads	0	3,995	0	5,000	80%	1,005
51100	Office supplies	0	1,766	0	4,000	44%	2,234
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	366	0	2,500	15%	2,134
Sub Total		\$5,104	\$37,744	\$1,581	\$108,672	36%	\$69,347
<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		\$45,178	\$532,810	\$1,581	\$672,667	79%	\$138,276