

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
83% 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          | 122,912             | 0                   | 153,088          | 80%        | 30,176                 |
| 12557                                   | Risk Management/Benefits Specialist | 3,856           | 40,247              | 0                   | 50,128           | 80%        | 9,881                  |
| 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           | 75,384              | 0                   | 93,892           | 80%        | 18,508                 |
| 12990                                   | Accrued Payroll                     | 3,476           | 12,164              | 0                   | 0                | 0%         | (12,164)               |
| 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                | 369             | 3,877               | 0                   | 4,801            | 81%        | 924                    |
| 15116                                   | Cell Phone Pay                      | 125             | 1,250               | 0                   | 1,500            | 83%        | 250                    |
| 21000                                   | Social Security- matching           | 1,716           | 18,535              | 0                   | 24,674           | 75%        | 6,139                  |
| 22000                                   | Retirement contributions            | 5,344           | 53,440              | 0                   | 64,129           | 83%        | 10,689                 |
| 22010                                   | Defined contribution - General      | 0               | 644                 | 0                   | 3,478            | 19%        | 2,834                  |
| 23000                                   | Health Insurance                    | 5,047           | 50,470              | 0                   | 60,565           | 83%        | 10,095                 |
| 23100                                   | Life Insurance                      | 103             | 1,033               | 0                   | 1,240            | 83%        | 207                    |
| 24000                                   | Workers compensation                | 119             | 1,192               | 0                   | 1,431            | 83%        | 239                    |
| 26300                                   | General retiree health contrib      | 4,057           | 40,570              | 0                   | 48,685           | 83%        | 8,115                  |
| <b>Sub Total</b>                        |                                     | <b>\$43,210</b> | <b>\$454,992</b>    | <b>\$0</b>          | <b>\$558,611</b> | <b>81%</b> | <b>\$103,619</b>       |
| <u>Operating Expenditure/Expenses</u>   |                                     |                 |                     |                     |                  |            |                        |
| 31400                                   | Professional services- medical      | 0               | 8,043               | 0                   | 12,000           | 67%        | 3,957                  |
| 31500                                   | Professional services- other        | 250             | 855                 | 0                   | 2,000            | 43%        | 1,145                  |
| 34989                                   | Contractual service provider        | 4,161           | 11,877              | 0                   | 62,856           | 19%        | 50,979                 |

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|-----------------------------------------|--------------------------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| <b>1 General Fund</b>                   |                                      |                 |                  |                |                  |            |                  |
| <b>513 Financial and administrative</b> |                                      |                 |                  |                |                  |            |                  |
| <b>202 Human Resources</b>              |                                      |                 |                  |                |                  |            |                  |
| 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         | 218             | 1,744            | 872            | 2,616            | 100%       | 0                |
| 46800                                   | Maintenance contracts                | 194             | 1,497            | 709            | 5,400            | 41%        | 3,194            |
| 47100                                   | Printing                             | 0               | 324              | 0              | 5,000            | 6%         | 4,676            |
| 49000                                   | Legal/employment ads                 | 2,245           | 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          | 147             | 366              | 0              | 2,500            | 15%        | 2,134            |
| <b>Sub Total</b>                        |                                      | <b>\$7,216</b>  | <b>\$32,640</b>  | <b>\$1,581</b> | <b>\$108,672</b> | <b>31%</b> | <b>\$74,451</b>  |
| <u>Capital Outlay</u>                   |                                      |                 |                  |                |                  |            |                  |
| 64050                                   | Copier machine                       | 0               | 0                | 0              | 5,384            | 0%         | 5,384            |
| <b>Sub Total</b>                        |                                      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>     | <b>\$5,384</b>   | <b>0%</b>  | <b>\$5,384</b>   |
| <b>Total for the Division</b>           |                                      | <b>\$50,426</b> | <b>\$487,632</b> | <b>\$1,581</b> | <b>\$672,667</b> | <b>73%</b> | <b>\$183,454</b> |