

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	111,136	0	153,088	73%	41,952
12557	Risk Management/Benefits Specialist	3,856	36,391	0	50,128	73%	13,737
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	68,161	0	93,892	73%	25,731
12990	Accrued Payroll	3,475	8,688	0	0	0%	(8,688)
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	3,508	0	4,801	73%	1,293
15116	Cell Phone Pay	125	1,125	0	1,500	75%	375
21000	Social Security- matching	1,716	16,819	0	24,674	68%	7,855
22000	Retirement contributions	5,344	48,096	0	64,129	75%	16,033
22010	Defined contribution - General	644	644	0	3,478	19%	2,834
23000	Health Insurance	5,047	45,423	0	60,565	75%	15,142
23100	Life Insurance	104	930	0	1,240	75%	310
24000	Workers compensation	120	1,073	0	1,431	75%	358
26300	General retiree health contrib	4,057	36,513	0	48,685	75%	12,172
Sub Total		\$43,855	\$411,782	\$0	\$558,611	74%	\$146,829
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,820	8,043	0	12,000	67%	3,957
31500	Professional services- other	200	605	0	2,000	30%	1,395
34989	Contractual service provider	4,521	6,110	0	62,856	10%	56,746

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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	1,526	1,090	2,616	100%	0
46800	Maintenance contracts	0	1,303	903	5,400	41%	3,194
47100	Printing	0	324	0	5,000	6%	4,676
49000	Legal/employment ads	0	1,750	0	5,000	35%	3,250
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	219	0	2,500	9%	2,281
Sub Total		\$6,541	\$23,818	\$1,993	\$108,672	24%	\$82,861
<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		\$50,396	\$435,600	\$1,993	\$672,667	65%	\$235,074