

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	75,808	0	153,088	50%	77,280
12557	Risk Management/Benefits Specialist	5,784	24,823	0	50,128	50%	25,305
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	46,494	0	93,892	50%	47,398
12990	Accrued Payroll	(10,426)	1,738	0	0	0%	(1,738)
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	554	2,400	0	4,801	50%	2,401
15116	Cell Phone Pay	125	750	0	1,500	50%	750
21000	Social Security- matching	2,603	10,763	0	24,674	44%	13,911
22000	Retirement contributions	5,344	32,064	0	64,129	50%	32,065
22010	Defined contribution - General	0	0	0	3,478	0%	3,478
23000	Health Insurance	5,047	30,282	0	60,565	50%	30,283
23100	Life Insurance	103	619	0	1,240	50%	621
24000	Workers compensation	119	714	0	1,431	50%	717
26300	General retiree health contrib	4,057	24,342	0	48,685	50%	24,343
Sub Total		\$41,807	\$272,188	\$0	\$558,611	49%	\$286,423
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	588	4,654	0	12,000	39%	7,346
31500	Professional services- other	25	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

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40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	1,296	1,296	1,320	2,616	100%	0
46800	Maintenance contracts	759	965	1,241	5,400	41%	3,194
47100	Printing	0	0	0	5,000	0%	5,000
49000	Legal/employment ads	1,750	1,750	0	5,000	35%	3,250
51100	Office supplies	271	1,200	0	4,000	30%	2,800
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		\$4,689	\$12,562	\$2,561	\$108,672	14%	\$93,549
Capital Outlay							
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		\$46,496	\$284,749	\$2,561	\$672,667	43%	\$385,357