

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	99,360	0	153,088	65%	53,728
12557	Risk Management/Benefits Specialist	3,856	32,535	0	50,128	65%	17,593
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	60,939	0	93,892	65%	32,953
12990	Accrued Payroll	0	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)
15001	Special Payment non P & F	11,884	11,884	0	0	0%	(11,884)
15107	Automobile allowance	369	3,139	0	4,801	65%	1,662
15116	Cell Phone Pay	125	1,000	0	1,500	67%	500
21000	Social Security- matching	2,625	15,104	0	24,674	61%	9,570
22000	Retirement contributions	5,344	42,752	0	64,129	67%	21,377
22010	Defined contribution - General	0	0	0	3,478	0%	3,478
23000	Health Insurance	5,047	40,376	0	60,565	67%	20,189
23100	Life Insurance	103	826	0	1,240	67%	414
24000	Workers compensation	119	953	0	1,431	67%	478
26300	General retiree health contrib	4,057	32,456	0	48,685	67%	16,229
Sub Total		\$52,528	\$367,926	\$0	\$558,611	66%	\$190,685
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,569	6,223	0	12,000	52%	5,777
31500	Professional services- other	100	405	0	2,000	20%	1,595
34989	Contractual service provider	1,589	1,589	0	62,856	3%	61,267

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
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	230	1,526	1,090	2,616	100%	0
46800	Maintenance contracts	338	1,303	903	5,400	41%	3,194
47100	Printing	324	324	0	5,000	6%	4,676
49000	Legal/employment ads	0	1,750	0	5,000	35%	3,250
51100	Office supplies	247	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		\$4,397	\$17,277	\$1,993	\$108,672	18%	\$89,401
<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		\$56,925	\$385,204	\$1,993	\$672,667	58%	\$285,470