

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

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	13,248	153,824	0	153,088	100%	(736)
12557	Risk Management/Benefits Specialist	4,338	50,369	0	50,128	100%	(241)
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	8,125	94,343	0	93,892	100%	(451)
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	4,800	0	4,801	100%	1
15116	Cell Phone Pay	125	1,500	0	1,500	100%	0
21000	Social Security- matching	1,442	22,580	0	24,674	92%	2,094
22000	Retirement contributions	39,806	98,591	0	64,129	154%	(34,462)
22010	Defined contribution - General	0	644	0	3,478	19%	2,834
23000	Health Insurance	(9,984)	45,534	0	60,565	75%	15,031
23100	Life Insurance	(386)	751	0	1,240	61%	489
24000	Workers compensation	(174)	1,138	0	1,431	80%	293
26300	General retiree health contrib	4,057	48,685	0	48,685	100%	0
Sub Total		\$60,968	\$556,034	\$0	\$558,611	100%	\$2,577
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	7,407	17,229	0	12,000	144%	(5,229)
31500	Professional services- other	1,920	2,775	0	2,775	100%	0
34989	Contractual service provider	6,322	21,523	0	62,856	34%	41,333
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	654	2,398	0	2,616	92%	218
46800	Maintenance contracts	782	2,279	0	5,400	42%	3,121
47100	Printing	324	648	0	4,225	15%	3,577
49000	Legal/employment ads	875	4,870	0	5,000	97%	130
51100	Office supplies	1,442	3,208	0	4,000	80%	792
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	325	325	0	500	65%	175
52653	Computer equipment < \$1000	0	366	0	2,500	15%	2,134
Sub Total		\$20,050	\$57,794	\$0	\$108,672	53%	\$50,878
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		\$81,018	\$613,828	\$0	\$672,667	91%	\$58,839