

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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>							
12014	Risk Management/Benefits Superviso	4,240	31,270	0	55,128	57%	23,858
12440	Human Resources Director	11,776	86,848	0	153,088	57%	66,240
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	7,222	53,265	0	93,892	57%	40,627
15001	Special Payment non P & F	0	12,084	0	0	0%	(12,084)
15107	Automobile allowance	369	2,769	0	4,801	58%	2,032
15116	Cell Phone Pay	125	875	0	1,500	58%	625
21000	Social Security- matching	1,745	11,705	0	23,552	50%	11,847
22000	Retirement contributions	1,556	10,889	0	18,666	58%	7,777
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	34,964	0	59,936	58%	24,972
23100	Life Insurance	101	702	0	1,204	58%	502
24000	Workers compensation	95	662	0	1,134	58%	472
26300	General retiree health contrib	6,208	43,456	0	74,495	58%	31,039
Sub Total		\$38,433	\$289,490	\$0	\$521,541	56%	\$232,051
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	4,873	0	12,000	41%	7,127
31500	Professional services- other	25	3,020	0	4,000	76%	980
34989	Contractual service provider	4,122	23,418	0	61,800	38%	38,382
34990	Contractual services- other	0	0	0	4,800	0%	4,800
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	218	1,526	1,090	2,669	98%	53
46800	Maintenance contracts	0	1,061	1,089	5,400	40%	3,250
47100	Printing	0	4,789	0	5,000	96%	211

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49000	Legal/employment ads	350	1,700	0	5,000	34%	3,300
51100	Office supplies	349	1,428	0	4,000	36%	2,572
52000	Operating supplies	0	642	0	800	80%	158
52653	Computer equipment < \$1000	0	78	0	2,000	4%	1,922
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$5,064	\$42,535	\$2,179	\$115,969	39%	\$71,255
Total for the Division		\$43,496	\$332,025	\$2,179	\$637,510	52%	\$303,306