

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	6,360	50,350	0	55,128	91%	4,778
12440	Human Resources Director	18,703	141,918	0	156,724	91%	14,806
12684	Clerical Spec II	0	0	0	26,950	0%	26,950
12790	Human Resources Manager	10,834	85,766	0	93,892	91%	8,126
15001	Special Payment non P & F	0	12,084	0	0	0%	(12,084)
15107	Automobile allowance	831	4,985	0	5,540	90%	555
15116	Cell Phone Pay	125	1,375	0	1,500	92%	125
21000	Social Security- matching	2,748	19,788	0	23,552	84%	3,764
22000	Retirement contributions	1,556	17,111	0	18,666	92%	1,555
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	54,942	0	59,936	92%	4,994
23100	Life Insurance	101	1,104	0	1,204	92%	100
24000	Workers compensation	95	1,040	0	1,134	92%	94
26300	General retiree health contrib	6,208	68,288	0	74,495	92%	6,207
Sub Total		\$52,555	\$458,751	\$0	\$521,541	88%	\$62,790
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	11,246	0	12,000	94%	754
31500	Professional services- other	800	5,410	0	5,100	106%	(310)
34989	Contractual service provider	4,579	38,716	0	61,800	63%	23,084
34990	Contractual services- other	0	0	0	3,700	0%	3,700
40100	Travel/conferences	0	747	0	2,150	35%	1,403
44200	Rents- machinery & equipment	0	1,962	654	2,669	98%	53
46800	Maintenance contracts	0	1,817	333	5,400	40%	3,250
47100	Printing	0	4,789	0	5,000	96%	211

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49000	Legal/employment ads	0	1,735	0	5,000	35%	3,265
51100	Office supplies	222	4,543	0	4,000	114%	(543)
52000	Operating supplies	0	642	0	800	80%	158
52652	Software < than \$1000 &/or licenses	0	350	0	350	100%	0
52653	Computer equipment < \$1000	0	78	0	2,000	4%	1,922
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$5,602	\$72,035	\$987	\$115,969	63%	\$42,947
Total for the Division		\$58,157	\$530,786	\$987	\$637,510	83%	\$105,737