

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	43,990	0	55,128	80%	11,138
12440	Human Resources Director	12,469	123,215	0	156,724	79%	33,509
12684	Clerical Spec II	0	0	0	26,950	0%	26,950
12790	Human Resources Manager	7,222	74,932	0	93,892	80%	18,960
15001	Special Payment non P & F	0	12,084	0	0	0%	(12,084)
15107	Automobile allowance	554	4,154	0	5,540	75%	1,386
15116	Cell Phone Pay	125	1,250	0	1,500	83%	250
21000	Social Security- matching	1,812	17,041	0	23,552	72%	6,511
22000	Retirement contributions	1,555	15,555	0	18,666	83%	3,111
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,994	49,947	0	59,936	83%	9,989
23100	Life Insurance	100	1,003	0	1,204	83%	201
24000	Workers compensation	94	945	0	1,134	83%	189
26300	General retiree health contrib	6,208	62,080	0	74,495	83%	12,415
Sub Total		\$39,373	\$406,196	\$0	\$521,541	78%	\$115,345
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	11,246	0	12,000	94%	754
31500	Professional services- other	800	4,610	0	5,100	90%	490
34989	Contractual service provider	3,575	34,137	0	61,800	55%	27,663
34990	Contractual services- other	0	0	0	3,700	0%	3,700
40100	Travel/conferences	747	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	130	4,321	0	4,000	108%	(321)
52000	Operating supplies	0	642	0	800	80%	158
52652	Software < than \$1000 &/or licenses	350	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	\$66,434	\$987	\$115,969	58%	\$48,548
Total for the Division		\$44,975	\$472,630	\$987	\$637,510	74%	\$163,893