

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Superviso	4,240	39,750	0	55,128	72%	15,378
12440	Human Resources Director	12,122	110,746	0	153,088	72%	42,342
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	7,222	67,710	0	93,892	72%	26,182
15001	Special Payment non P & F	0	12,084	0	0	0%	(12,084)
15107	Automobile allowance	462	3,600	0	4,801	75%	1,201
15116	Cell Phone Pay	125	1,125	0	1,500	75%	375
21000	Social Security- matching	1,778	15,229	0	23,552	65%	8,323
22000	Retirement contributions	1,556	14,000	0	18,666	75%	4,666
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	44,953	0	59,936	75%	14,983
23100	Life Insurance	101	903	0	1,204	75%	301
24000	Workers compensation	95	851	0	1,134	75%	283
26300	General retiree health contrib	6,208	55,872	0	74,495	75%	18,623
<b>Sub Total</b>		<b>\$38,905</b>	<b>\$366,823</b>	<b>\$0</b>	<b>\$521,541</b>	<b>70%</b>	<b>\$154,718</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	6,373	11,246	0	12,000	94%	754
31500	Professional services- other	790	3,810	0	4,000	95%	190
34989	Contractual service provider	2,940	29,949	0	61,800	48%	31,851
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	436	1,962	654	2,669	98%	53
46800	Maintenance contracts	309	1,817	333	5,400	40%	3,250
47100	Printing	0	4,789	0	5,000	96%	211

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<b>202 Human Resources</b>							
49000	Legal/employment ads	35	1,735	0	5,000	35%	3,265
51100	Office supplies	2,529	4,191	0	4,000	105%	(191)
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
<b>Sub Total</b>		<b>\$13,412</b>	<b>\$60,219</b>	<b>\$987</b>	<b>\$115,969</b>	<b>53%</b>	<b>\$54,763</b>
<b>Total for the Division</b>		<b>\$52,317</b>	<b>\$427,043</b>	<b>\$987</b>	<b>\$637,510</b>	<b>67%</b>	<b>\$209,481</b>