

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	35,510	0	55,128	64%	19,618
12440	Human Resources Director	11,776	98,624	0	153,088	64%	54,464
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	7,222	60,488	0	93,892	64%	33,404
15001	Special Payment non P & F	0	12,084	0	0	0%	(12,084)
15107	Automobile allowance	369	3,139	0	4,801	65%	1,662
15116	Cell Phone Pay	125	1,000	0	1,500	67%	500
21000	Social Security- matching	1,745	13,450	0	23,552	57%	10,102
22000	Retirement contributions	1,555	12,444	0	18,666	67%	6,222
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,994	39,958	0	59,936	67%	19,978
23100	Life Insurance	100	802	0	1,204	67%	402
24000	Workers compensation	94	756	0	1,134	67%	378
26300	General retiree health contrib	6,208	49,664	0	74,495	67%	24,831
Sub Total		\$38,429	\$327,918	\$0	\$521,541	63%	\$193,623
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	4,873	0	12,000	41%	7,127
31500	Professional services- other	0	3,020	0	4,000	76%	980
34989	Contractual service provider	3,591	27,009	0	61,800	44%	34,791
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	0	1,526	1,090	2,669	98%	53
46800	Maintenance contracts	447	1,508	642	5,400	40%	3,250
47100	Printing	0	4,789	0	5,000	96%	211

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1 General Fund							
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202 Human Resources							
49000	Legal/employment ads	0	1,700	0	5,000	34%	3,300
51100	Office supplies	234	1,662	0	4,000	42%	2,338
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		\$4,272	\$46,807	\$1,732	\$115,969	42%	\$67,430
Total for the Division		\$42,701	\$374,725	\$1,732	\$637,510	59%	\$261,052