

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	3,710	3,710	0	55,128	7%	51,418
12440	Human Resources Director	10,304	10,304	0	153,088	7%	142,784
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	6,320	6,320	0	93,892	7%	87,572
15107	Automobile allowance	369	369	0	4,801	8%	4,432
15116	Cell Phone Pay	125	125	0	1,500	8%	1,375
21000	Social Security- matching	879	879	0	23,552	4%	22,673
22000	Retirement contributions	1,556	1,556	0	18,666	8%	17,110
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	4,995	0	59,936	8%	54,941
23100	Life Insurance	100	100	0	1,204	8%	1,104
24000	Workers compensation	95	95	0	1,134	8%	1,039
26300	General retiree health contrib	6,208	6,208	0	74,495	8%	68,287
Sub Total		\$34,661	\$34,661	\$0	\$521,541	7%	\$486,880
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	0	0	0	2,000	0%	2,000
34989	Contractual service provider	1,648	1,648	0	61,800	3%	60,152
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	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	3,100	3,100	0	5,000	62%	1,900
49000	Legal/employment ads	0	0	0	5,000	0%	5,000

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202 Human Resources							
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	0	0	800	0%	800
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$4,748	\$4,748	\$0	\$115,969	4%	\$111,221
Total for the Division		\$39,409	\$39,409	\$0	\$637,510	6%	\$598,101