

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	5,035	55,385	0	55,128	100%	(257)
12440	Human Resources Director	14,807	156,725	0	156,724	100%	(1)
12684	Clerical Spec II	0	0	0	26,950	0%	26,950
12790	Human Resources Manager	8,577	94,343	0	93,892	100%	(451)
15001	Special Payment non P & F	0	12,084	0	0	0%	(12,084)
15107	Automobile allowance	554	5,539	0	5,540	100%	1
15116	Cell Phone Pay	125	1,500	0	1,500	100%	0
21000	Social Security- matching	1,392	21,180	0	23,552	90%	2,372
22000	Retirement contributions	48,075	65,186	0	18,666	349%	(46,520)
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	(10,805)	44,137	0	59,936	74%	15,799
23100	Life Insurance	(362)	742	0	1,204	62%	462
24000	Workers compensation	(336)	704	0	1,134	62%	430
26300	General retiree health contrib	12,506	80,794	0	74,495	108%	(6,299)
Sub Total		\$79,567	\$538,319	\$0	\$521,541	103%	(\$16,778)
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	6,684	17,930	0	12,000	149%	(5,930)
31500	Professional services- other	1,470	6,880	0	5,100	135%	(1,780)
34989	Contractual service provider	9,870	48,586	0	61,800	79%	13,214
34990	Contractual services- other	0	0	0	3,700	0%	3,700
40100	Travel/conferences	212	959	0	2,150	45%	1,191
44200	Rents- machinery & equipment	654	2,616	0	2,669	98%	53
46800	Maintenance contracts	1,068	2,885	0	5,400	53%	2,515
47100	Printing	0	4,789	0	5,000	96%	211

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49000	Legal/employment ads	419	2,154	0	5,000	43%	2,846
51100	Office supplies	(996)	3,547	0	4,000	89%	453
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	862	940	0	2,000	47%	1,060
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$20,243	\$92,278	\$0	\$115,969	80%	\$23,691
Total for the Division		\$99,810	\$630,596	\$0	\$637,510	99%	\$6,914