

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	12,190	0	55,128	22%	42,938
12440	Human Resources Director	11,776	33,856	0	153,088	22%	119,232
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	7,222	20,764	0	93,892	22%	73,128
15107	Automobile allowance	369	1,108	0	4,801	23%	3,693
15116	Cell Phone Pay	125	375	0	1,500	25%	1,125
21000	Social Security- matching	1,010	2,899	0	23,552	12%	20,653
22000	Retirement contributions	1,556	4,667	0	18,666	25%	13,999
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	14,985	0	59,936	25%	44,951
23100	Life Insurance	100	300	0	1,204	25%	904
24000	Workers compensation	95	284	0	1,134	25%	850
26300	General retiree health contrib	6,208	18,624	0	74,495	25%	55,871
Sub Total		\$37,697	\$110,052	\$0	\$521,541	21%	\$411,489
<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	4,245	8,303	0	61,800	13%	53,497
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	0	3,100	0	5,000	62%	1,900
49000	Legal/employment ads	0	0	0	5,000	0%	5,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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							
51100	Office supplies	518	518	0	4,000	13%	3,482
52000	Operating supplies	642	642	0	800	80%	158
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	78	0	2,500	3%	2,422
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$5,404	\$12,641	\$0	\$115,969	11%	\$103,328
Total for the Division		\$43,101	\$122,693	\$0	\$637,510	19%	\$514,817