

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
42% 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	6,360	22,790	0	55,128	41%	32,338
12440	Human Resources Director	17,664	63,296	0	153,088	41%	89,792
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	10,834	38,820	0	93,892	41%	55,072
15001	Special Payment non P & F	0	12,084	0	0	0%	(12,084)
15107	Automobile allowance	554	2,031	0	4,801	42%	2,770
15116	Cell Phone Pay	125	625	0	1,500	42%	875
21000	Social Security- matching	2,647	8,215	0	23,552	35%	15,337
22000	Retirement contributions	1,556	7,778	0	18,666	42%	10,888
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	24,975	0	59,936	42%	34,961
23100	Life Insurance	101	501	0	1,204	42%	703
24000	Workers compensation	95	473	0	1,134	42%	661
26300	General retiree health contrib	6,208	31,040	0	74,495	42%	43,455
<b>Sub Total</b>		<b>\$51,138</b>	<b>\$212,628</b>	<b>\$0</b>	<b>\$521,541</b>	<b>41%</b>	<b>\$308,913</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	4,110	0	12,000	34%	7,890
31500	Professional services- other	0	1,675	0	2,000	84%	325
34989	Contractual service provider	3,007	14,533	0	61,800	24%	47,267
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

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<b>1 General Fund</b>							
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<b>202 Human Resources</b>							
49000	Legal/employment ads	0	700	0	5,000	14%	4,300
51100	Office supplies	5	1,080	0	4,000	27%	2,920
52000	Operating supplies	0	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
<b>Sub Total</b>		<b>\$3,012</b>	<b>\$25,918</b>	<b>\$0</b>	<b>\$115,969</b>	<b>22%</b>	<b>\$90,051</b>
<b>Total for the Division</b>		<b>\$54,150</b>	<b>\$238,547</b>	<b>\$0</b>	<b>\$637,510</b>	<b>37%</b>	<b>\$398,963</b>