

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	16,430	0	55,128	30%	38,698
12440	Human Resources Director	11,776	45,632	0	153,088	30%	107,456
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	7,222	27,987	0	93,892	30%	65,905
15001	Special Payment non P & F	12,084	12,084	0	0	0%	(12,084)
15107	Automobile allowance	369	1,477	0	4,801	31%	3,324
15116	Cell Phone Pay	125	500	0	1,500	33%	1,000
21000	Social Security- matching	2,669	5,568	0	23,552	24%	17,984
22000	Retirement contributions	1,555	6,222	0	18,666	33%	12,444
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	19,980	0	59,936	33%	39,956
23100	Life Insurance	100	400	0	1,204	33%	804
24000	Workers compensation	94	378	0	1,134	33%	756
26300	General retiree health contrib	6,208	24,832	0	74,495	33%	49,663
Sub Total		\$51,438	\$161,490	\$0	\$521,541	31%	\$360,051
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	4,110	4,110	0	12,000	34%	7,890
31500	Professional services- other	1,675	1,675	0	2,000	84%	325
34989	Contractual service provider	3,223	11,526	0	61,800	19%	50,274
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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49000	Legal/employment ads	700	700	0	5,000	14%	4,300
51100	Office supplies	558	1,075	0	4,000	27%	2,925
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
Sub Total		\$10,266	\$22,906	\$0	\$115,969	20%	\$93,063
Total for the Division		\$61,703	\$184,396	\$0	\$637,510	29%	\$453,114