

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 27,030 | 0 | 55,128 | 49% | 28,098 |
| 12440 | Human Resources Director | 11,776 | 75,072 | 0 | 153,088 | 49% | 78,016 |
| 12684 | Clerical Spec II | 0 | 0 | 0 | 31,325 | 0% | 31,325 |
| 12790 | Human Resources Manager | 7,222 | 46,043 | 0 | 93,892 | 49% | 47,849 |
| 15001 | Special Payment non P & F | 0 | 12,084 | 0 | 0 | 0% | (12,084) |
| 15107 | Automobile allowance | 369 | 2,400 | 0 | 4,801 | 50% | 2,401 |
| 15116 | Cell Phone Pay | 125 | 750 | 0 | 1,500 | 50% | 750 |
| 21000 | Social Security- matching | 1,745 | 9,960 | 0 | 23,552 | 42% | 13,592 |
| 22000 | Retirement contributions | 1,555 | 9,333 | 0 | 18,666 | 50% | 9,333 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 2,820 | 0% | 2,820 |
| 23000 | Health Insurance | 4,994 | 29,969 | 0 | 59,936 | 50% | 29,967 |
| 23100 | Life Insurance | 100 | 601 | 0 | 1,204 | 50% | 603 |
| 24000 | Workers compensation | 94 | 567 | 0 | 1,134 | 50% | 567 |
| 26300 | General retiree health contrib | 6,208 | 37,248 | 0 | 74,495 | 50% | 37,247 |
| Sub Total | | \$38,429 | \$251,057 | \$0 | \$521,541 | 48% | \$270,484 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 763 | 4,873 | 0 | 12,000 | 41% | 7,127 |
| 31500 | Professional services- other | 1,320 | 2,995 | 0 | 4,000 | 75% | 1,005 |
| 34989 | Contractual service provider | 4,762 | 19,296 | 0 | 61,800 | 31% | 42,504 |
| 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 | 1,308 | 1,308 | 1,308 | 2,669 | 98% | 53 |
| 46800 | Maintenance contracts | 1,061 | 1,061 | 1,089 | 5,400 | 40% | 3,250 |
| 47100 | Printing | 1,689 | 4,789 | 0 | 5,000 | 96% | 211 |

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|---|-----------------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 202 Human Resources | | | | | | | |
| 49000 | Legal/employment ads | 650 | 1,350 | 0 | 5,000 | 27% | 3,650 |
| 51100 | Office supplies | 0 | 1,080 | 0 | 4,000 | 27% | 2,920 |
| 52000 | Operating supplies | 0 | 642 | 0 | 800 | 80% | 158 |
| 52653 | Computer equipment < \$1000 | 0 | 78 | 0 | 2,000 | 4% | 1,922 |
| 55229 | Training | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$11,553 | \$37,471 | \$2,397 | \$115,969 | 34% | \$76,100 |
| Total for the Division | | \$49,982 | \$288,528 | \$2,397 | \$637,510 | 46% | \$346,584 |