

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	7,950	0	55,128	14%	47,178
12440	Human Resources Director	11,776	22,080	0	153,088	14%	131,008
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	7,222	13,542	0	93,892	14%	80,350
15107	Automobile allowance	369	738	0	4,801	15%	4,063
15116	Cell Phone Pay	125	250	0	1,500	17%	1,250
21000	Social Security- matching	1,010	1,889	0	23,552	8%	21,663
22000	Retirement contributions	1,555	3,111	0	18,666	17%	15,555
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	9,990	0	59,936	17%	49,946
23100	Life Insurance	100	200	0	1,204	17%	1,004
24000	Workers compensation	94	189	0	1,134	17%	945
26300	General retiree health contrib	6,208	12,416	0	74,495	17%	62,079
Sub Total		\$37,695	\$72,356	\$0	\$521,541	14%	\$449,185
<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	2,410	4,058	0	61,800	7%	57,742
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: November 30, 2015
17% 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	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	0	0	800	0%	800
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	78	78	0	2,500	3%	2,422
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$2,488	\$7,236	\$0	\$115,969	6%	\$108,733
Total for the Division		\$40,182	\$79,592	\$0	\$637,510	12%	\$557,918