

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	31,005	0	55,120	56%	24,115
12440	Human Resources Director	12,469	91,178	0	162,088	56%	70,910
12790	Human Resources Manager	7,475	53,146	0	93,892	57%	40,746
12990	Accrued Payroll	0	4,830	0	0	0%	(4,830)
15107	Automobile allowance	554	4,154	0	7,200	58%	3,046
15116	Cell Phone Pay	125	875	0	1,500	58%	625
21000	Social Security- matching	1,834	11,097	0	23,892	46%	12,795
22000	Retirement contributions	1,802	12,614	0	21,625	58%	9,011
23000	Health Insurance	4,066	28,462	0	48,789	58%	20,327
23100	Life Insurance	91	632	0	1,084	58%	452
24000	Workers compensation	90	628	0	1,075	58%	447
26300	General retiree health contrib	7,276	50,932	0	87,312	58%	36,380
Sub Total		\$40,022	\$289,553	\$0	\$503,577	57%	\$214,024
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	4,491	0	22,250	20%	17,759
31500	Professional services- other	0	1,800	0	5,020	36%	3,220
34989	Contractual service provider	8,116	49,001	0	66,340	74%	17,339
34990	Contractual services- other	0	0	0	8,480	0%	8,480
40100	Travel/conferences	0	0	0	1,250	0%	1,250
44200	Rents- machinery & equipment	0	1,308	1,308	2,669	98%	53
46800	Maintenance contracts	0	1,198	1,925	5,400	58%	2,277
47100	Printing	0	0	0	15,000	0%	15,000
49000	Legal/employment ads	0	1,400	0	5,000	28%	3,600
51100	Office supplies	337	995	0	4,000	25%	3,005

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202 Human Resources							
52000	Operating supplies	38	832	0	800	104%	(32)
52650	Equip < than \$1000	0	0	0	800	0%	800
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$8,491	\$61,024	\$3,233	\$141,509	45%	\$77,251
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$2,000	0%	\$2,000
Total for the Division		\$48,513	\$350,577	\$3,233	\$647,086	55%	\$293,275