

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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 | 4,389 | 50,643 | 0 | 55,120 | 92% | 4,477 |
| 12440 | Human Resources Director | 12,469 | 147,288 | 0 | 162,088 | 91% | 14,800 |
| 12790 | Human Resources Manager | 7,475 | 86,784 | 0 | 93,892 | 92% | 7,108 |
| 12990 | Accrued Payroll | 4,830 | 4,830 | 0 | 0 | 0% | (4,830) |
| 15007 | Topped Out Incentive | 900 | 900 | 0 | 0 | 0% | (900) |
| 15107 | Automobile allowance | 554 | 6,646 | 0 | 7,200 | 92% | 554 |
| 15116 | Cell Phone Pay | 125 | 1,375 | 0 | 1,500 | 92% | 125 |
| 21000 | Social Security- matching | 1,914 | 19,491 | 0 | 23,892 | 82% | 4,401 |
| 22000 | Retirement contributions | 1,803 | 19,823 | 0 | 21,625 | 92% | 1,802 |
| 23000 | Health Insurance | 4,066 | 44,724 | 0 | 48,789 | 92% | 4,065 |
| 23100 | Life Insurance | 91 | 994 | 0 | 1,084 | 92% | 90 |
| 24000 | Workers compensation | 90 | 986 | 0 | 1,075 | 92% | 89 |
| 26300 | General retiree health contrib | 7,276 | 80,036 | 0 | 87,312 | 92% | 7,276 |
| Sub Total | | \$45,982 | \$464,520 | \$0 | \$503,577 | 92% | \$39,057 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 0 | 10,877 | 0 | 22,250 | 49% | 11,373 |
| 31500 | Professional services- other | 0 | 3,557 | 0 | 5,020 | 71% | 1,463 |
| 34989 | Contractual service provider | 7,288 | 81,489 | 0 | 66,340 | 123% | (15,149) |
| 34990 | Contractual services- other | 0 | 4,000 | 0 | 8,480 | 47% | 4,480 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 1,250 | 0% | 1,250 |
| 44200 | Rents- machinery & equipment | 0 | 2,180 | 436 | 2,669 | 98% | 53 |
| 46800 | Maintenance contracts | 0 | 2,181 | 942 | 5,400 | 58% | 2,277 |
| 47100 | Printing | 0 | 392 | 0 | 14,900 | 3% | 14,508 |
| 49000 | Legal/employment ads | 0 | 3,500 | 0 | 5,000 | 70% | 1,500 |

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|---|--------------------------------------|-----------------|------------------|----------------|------------------|------------|-----------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 202 Human Resources | | | | | | | |
| 51100 | Office supplies | 241 | 1,731 | 0 | 4,000 | 43% | 2,269 |
| 52000 | Operating supplies | 0 | 1,084 | 0 | 900 | 120% | (184) |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 800 | 0% | 800 |
| 52652 | Software < than \$1000 &/or licenses | 350 | 350 | 0 | 350 | 100% | 0 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,150 | 0% | 2,150 |
| 55229 | Training | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$7,879 | \$111,341 | \$1,378 | \$141,509 | 80% | \$28,789 |
| <i>Capital Outlay</i> | | | | | | | |
| 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 | | \$53,861 | \$575,861 | \$1,378 | \$647,086 | 89% | \$69,847 |