

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Superviso	4,240	11,925	0	55,120	22%	43,195
12440	Human Resources Director	12,469	35,069	0	162,088	22%	127,020
12790	Human Resources Manager	7,222	20,313	0	93,892	22%	73,579
15107	Automobile allowance	554	1,662	0	7,200	23%	5,538
15116	Cell Phone Pay	125	375	0	1,500	25%	1,125
21000	Social Security- matching	1,025	2,877	0	23,892	12%	21,015
22000	Retirement contributions	1,802	5,406	0	21,625	25%	16,219
23000	Health Insurance	4,066	12,198	0	48,789	25%	36,591
23100	Life Insurance	90	270	0	1,084	25%	814
24000	Workers compensation	90	270	0	1,075	25%	805
26300	General retiree health contrib	7,276	21,828	0	87,312	25%	65,484
<b>Sub Total</b>		<b>\$38,959</b>	<b>\$112,192</b>	<b>\$0</b>	<b>\$503,577</b>	<b>22%</b>	<b>\$391,385</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	22,250	0%	22,250
31500	Professional services- other	0	0	0	5,020	0%	5,020
34989	Contractual service provider	6,811	15,599	0	66,340	24%	50,741
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	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	0	0	0	15,000	0%	15,000
49000	Legal/employment ads	0	0	0	5,000	0%	5,000
51100	Office supplies	0	249	0	4,000	6%	3,751
52000	Operating supplies	0	0	0	800	0%	800

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<b>1 General Fund</b>							
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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
<b>Sub Total</b>		<b>\$6,811</b>	<b>\$15,847</b>	<b>\$0</b>	<b>\$141,509</b>	<b>11%</b>	<b>\$125,662</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
<b>Total for the Division</b>		<b>\$45,771</b>	<b>\$128,040</b>	<b>\$0</b>	<b>\$647,086</b>	<b>20%</b>	<b>\$519,046</b>