

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
42% 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	22,525	0	55,120	41%	32,595
12440	Human Resources Director	12,469	66,241	0	162,088	41%	95,848
12790	Human Resources Manager	7,222	38,369	0	93,892	41%	55,523
12990	Accrued Payroll	1,610	1,610	0	0	0%	(1,610)
15107	Automobile allowance	554	3,046	0	7,200	42%	4,154
15116	Cell Phone Pay	125	625	0	1,500	42%	875
21000	Social Security- matching	1,815	7,443	0	23,892	31%	16,449
22000	Retirement contributions	1,802	9,010	0	21,625	42%	12,615
23000	Health Insurance	4,066	20,330	0	48,789	42%	28,459
23100	Life Insurance	91	451	0	1,084	42%	633
24000	Workers compensation	90	449	0	1,075	42%	626
26300	General retiree health contrib	7,276	36,380	0	87,312	42%	50,932
<b>Sub Total</b>		<b>\$41,360</b>	<b>\$206,479</b>	<b>\$0</b>	<b>\$503,577</b>	<b>41%</b>	<b>\$297,098</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,136	3,821	0	22,250	17%	18,429
31500	Professional services- other	150	1,750	0	5,020	35%	3,270
34989	Contractual service provider	7,347	30,014	0	66,340	45%	36,326
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	1,400	0	5,000	28%	3,600
51100	Office supplies	198	446	0	4,000	11%	3,554

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
**42% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
52000	Operating supplies	0	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
<b>Sub Total</b>		<b>\$8,831</b>	<b>\$38,263</b>	<b>\$0</b>	<b>\$141,509</b>	<b>27%</b>	<b>\$103,246</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>\$50,190</b>	<b>\$244,742</b>	<b>\$0</b>	<b>\$647,086</b>	<b>38%</b>	<b>\$402,344</b>