

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	6,360	18,285	0	55,120	33%	36,835
12440	Human Resources Director	18,703	53,772	0	162,088	33%	108,316
12790	Human Resources Manager	10,834	31,147	0	93,892	33%	62,745
15107	Automobile allowance	831	2,492	0	7,200	35%	4,708
15116	Cell Phone Pay	125	500	0	1,500	33%	1,000
21000	Social Security- matching	2,751	5,628	0	23,892	24%	18,264
22000	Retirement contributions	1,802	7,208	0	21,625	33%	14,417
23000	Health Insurance	4,066	16,264	0	48,789	33%	32,525
23100	Life Insurance	90	360	0	1,084	33%	724
24000	Workers compensation	89	359	0	1,075	33%	716
26300	General retiree health contrib	7,276	29,104	0	87,312	33%	58,208
Sub Total		\$52,927	\$165,119	\$0	\$503,577	33%	\$338,458
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,685	2,685	0	22,250	12%	19,565
31500	Professional services- other	1,600	1,600	0	5,020	32%	3,420
34989	Contractual service provider	7,068	22,667	0	66,340	34%	43,673
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	1,400	1,400	0	5,000	28%	3,600
51100	Office supplies	0	249	0	4,000	6%	3,751
52000	Operating supplies	832	832	0	800	104%	(32)

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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
Sub Total		\$13,585	\$29,433	\$0	\$141,509	21%	\$112,076
<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		\$66,512	\$194,552	\$0	\$647,086	30%	\$452,534