

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	26,765	0	55,120	49%	28,355
12440	Human Resources Director	12,469	78,709	0	162,088	49%	83,379
12790	Human Resources Manager	7,301	45,670	0	93,892	49%	48,222
12990	Accrued Payroll	3,220	4,830	0	0	0%	(4,830)
15107	Automobile allowance	554	3,600	0	7,200	50%	3,600
15116	Cell Phone Pay	125	750	0	1,500	50%	750
21000	Social Security- matching	1,821	9,264	0	23,892	39%	14,628
22000	Retirement contributions	1,802	10,812	0	21,625	50%	10,813
23000	Health Insurance	4,066	24,396	0	48,789	50%	24,393
23100	Life Insurance	90	541	0	1,084	50%	543
24000	Workers compensation	89	538	0	1,075	50%	537
26300	General retiree health contrib	7,276	43,656	0	87,312	50%	43,656
Sub Total		\$43,053	\$249,531	\$0	\$503,577	50%	\$254,046
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	670	4,491	0	22,250	20%	17,759
31500	Professional services- other	50	1,800	0	5,020	36%	3,220
34989	Contractual service provider	10,870	40,885	0	66,340	62%	25,455
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	1,308	1,308	1,308	2,669	98%	53
46800	Maintenance contracts	1,198	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	212	658	0	4,000	16%	3,342

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52000	Operating supplies	(38)	794	0	800	99%	6
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		\$14,270	\$52,533	\$3,233	\$141,509	39%	\$85,742
<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		\$57,323	\$302,065	\$3,233	\$647,086	47%	\$341,788