

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	7,685	0	55,120	14%	47,435
12440	Human Resources Director	12,469	22,600	0	162,088	14%	139,488
12790	Human Resources Manager	7,222	13,091	0	93,892	14%	80,801
15107	Automobile allowance	554	1,108	0	7,200	15%	6,092
15116	Cell Phone Pay	125	250	0	1,500	17%	1,250
21000	Social Security- matching	1,025	1,852	0	23,892	8%	22,040
22000	Retirement contributions	1,802	3,604	0	21,625	17%	18,021
23000	Health Insurance	4,066	8,132	0	48,789	17%	40,657
23100	Life Insurance	90	180	0	1,084	17%	904
24000	Workers compensation	90	180	0	1,075	17%	895
26300	General retiree health contrib	7,276	14,552	0	87,312	17%	72,760
Sub Total		\$38,959	\$73,233	\$0	\$503,577	15%	\$430,344
<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	6,229	8,787	0	66,340	13%	57,553
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	249	249	0	4,000	6%	3,751
52000	Operating supplies	0	0	0	800	0%	800

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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		\$6,478	\$9,036	\$0	\$141,509	6%	\$132,473
<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		\$45,437	\$82,269	\$0	\$647,086	13%	\$564,817