

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	3,445	3,445	0	55,120	6%	51,675
12440	Human Resources Director	10,131	10,131	0	162,088	6%	151,957
12790	Human Resources Manager	5,868	5,868	0	93,892	6%	88,024
15107	Automobile allowance	554	554	0	7,200	8%	6,646
15116	Cell Phone Pay	125	125	0	1,500	8%	1,375
21000	Social Security- matching	827	827	0	23,892	3%	23,065
22000	Retirement contributions	1,802	1,802	0	21,625	8%	19,823
23000	Health Insurance	4,066	4,066	0	48,789	8%	44,723
23100	Life Insurance	90	90	0	1,084	8%	994
24000	Workers compensation	90	90	0	1,075	8%	985
26300	General retiree health contrib	7,276	7,276	0	87,312	8%	80,036
Sub Total		\$34,274	\$34,274	\$0	\$503,577	7%	\$469,303
<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	2,558	2,558	0	66,340	4%	63,782
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	0	0	4,000	0%	4,000
52000	Operating supplies	0	0	0	800	0%	800

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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							
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		\$2,558	\$2,558	\$0	\$141,509	2%	\$138,951
<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		\$36,832	\$36,832	\$0	\$647,086	6%	\$610,254