

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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	5,212	55,855	0	55,120	101%	(735)
12440	Human Resources Director	14,807	162,094	0	162,088	100%	(6)
12790	Human Resources Manager	8,877	95,661	0	93,892	102%	(1,769)
12990	Accrued Payroll	(4,830)	0	0	0	0%	0
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	554	7,200	0	7,200	100%	0
15116	Cell Phone Pay	125	1,500	0	1,500	100%	0
21000	Social Security- matching	1,968	21,459	0	23,892	90%	2,433
22000	Retirement contributions	1,802	21,625	0	21,625	100%	0
23000	Health Insurance	(6,325)	38,399	0	48,789	79%	10,390
23100	Life Insurance	(301)	693	0	1,084	64%	391
24000	Workers compensation	(779)	207	0	1,075	19%	868
26300	General retiree health contrib	7,276	87,312	0	87,312	100%	0
Sub Total		\$28,385	\$492,905	\$0	\$503,577	98%	\$10,672
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	6,160	17,038	0	22,250	77%	5,212
31500	Professional services- other	3,085	6,642	0	6,843	97%	201
34989	Contractual service provider	17,102	98,591	0	66,340	149%	(32,251)
34990	Contractual services- other	0	4,000	0	8,480	47%	4,480
40100	Travel/conferences	0	0	0	1,250	0%	1,250
44200	Rents- machinery & equipment	436	2,616	0	2,669	98%	53
46800	Maintenance contracts	1,388	3,569	0	5,400	66%	1,831
47100	Printing	0	392	0	13,077	3%	12,685
49000	Legal/employment ads	700	4,200	0	5,000	84%	800

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51100	Office supplies	1,732	3,462	0	4,000	87%	538
52000	Operating supplies	96	1,180	0	900	131%	(280)
52650	Equip < than \$1000	0	0	0	800	0%	800
52652	Software < than \$1000 &/or licenses	0	350	0	350	100%	0
52653	Computer equipment < \$1000	0	0	0	2,150	0%	2,150
54100	Memberships/ dues/ subscription	130	130	0	130	100%	0
55229	Training	0	0	0	1,870	0%	1,870
Sub Total		\$30,829	\$142,170	\$0	\$141,509	100%	(\$661)
<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		\$59,214	\$635,075	\$0	\$647,086	98%	\$12,011