

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Superviso	4,389	12,344	0	57,418	21%	45,075
12440	Human Resources Director	12,469	35,069	0	162,095	22%	127,027
12790	Human Resources Manager	7,475	21,024	0	97,845	21%	76,821
12990	Accrued Payroll	(1,788)	12,513	0	0	0%	(12,513)
12992	Vacation leave - retire/term	0	0	0	25,308	0%	25,308
12996	Sick leave - retire/term	0	0	0	2,729	0%	2,729
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	554	1,662	0	7,200	23%	5,538
15116	Cell Phone Pay	125	375	0	1,500	25%	1,125
21000	Social Security- matching	1,056	2,964	0	26,448	11%	23,484
22000	Retirement contributions	2,965	8,895	0	35,583	25%	26,688
23000	Health Insurance	4,014	12,042	0	48,171	25%	36,129
23100	Life Insurance	153	459	0	1,835	25%	1,376
24000	Workers compensation	96	287	0	1,146	25%	859
26300	General retiree health contrib	4,542	13,626	0	54,504	25%	40,878
<b>Sub Total</b>		<b>\$36,050</b>	<b>\$121,258</b>	<b>\$0</b>	<b>\$522,532</b>	<b>23%</b>	<b>\$401,274</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,445	0	22,250	6%	20,805
31500	Professional services- other	0	150	0	5,020	3%	4,870
34989	Contractual service provider	9,371	22,021	0	124,348	18%	102,327
40100	Travel/conferences	0	0	0	2,500	0%	2,500
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

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
49000	Legal/employment ads	0	350	0	10,000	4%	9,650
51100	Office supplies	22	419	0	4,000	10%	3,581
52000	Operating supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$9,393</b>	<b>\$24,385</b>	<b>\$0</b>	<b>\$201,187</b>	<b>12%</b>	<b>\$176,802</b>
<b>Total for the Division</b>		<b>\$45,442</b>	<b>\$145,644</b>	<b>\$0</b>	<b>\$723,719</b>	<b>20%</b>	<b>\$578,075</b>