

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	6,583	18,927	0	57,418	33%	38,491
12440	Human Resources Director	18,703	53,772	0	162,095	33%	108,323
12790	Human Resources Manager	11,213	32,237	0	97,845	33%	65,608
12990	Accrued Payroll	(8,938)	3,575	0	0	0%	(3,575)
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	831	2,492	0	7,200	35%	4,708
15116	Cell Phone Pay	125	500	0	1,500	33%	1,000
21000	Social Security- matching	2,798	5,762	0	26,448	22%	20,686
22000	Retirement contributions	2,965	11,860	0	35,583	33%	23,723
23000	Health Insurance	4,014	16,056	0	48,171	33%	32,115
23100	Life Insurance	153	612	0	1,835	33%	1,223
24000	Workers compensation	95	382	0	1,146	33%	764
26300	General retiree health contrib	4,542	18,168	0	54,504	33%	36,336
Sub Total		\$43,084	\$164,343	\$0	\$522,532	31%	\$358,189
<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	6,948	28,969	0	124,348	23%	95,379
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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1 General Fund							
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202 Human Resources							
49000	Legal/employment ads	0	350	0	10,000	4%	9,650
51100	Office supplies	0	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
Sub Total		\$6,948	\$31,333	\$0	\$201,187	16%	\$169,854
Total for the Division		\$50,032	\$195,676	\$0	\$723,719	27%	\$528,043