

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
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	4,389	7,955	0	57,418	14%	49,463
12440	Human Resources Director	12,469	22,600	0	162,095	14%	139,495
12790	Human Resources Manager	7,475	13,549	0	97,845	14%	84,296
12990	Accrued Payroll	5,363	14,301	0	0	0%	(14,301)
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	1,108	0	7,200	15%	6,092
15116	Cell Phone Pay	125	250	0	1,500	17%	1,250
21000	Social Security- matching	1,056	1,908	0	26,448	7%	24,540
22000	Retirement contributions	2,965	5,930	0	35,583	17%	29,653
23000	Health Insurance	4,014	8,028	0	48,171	17%	40,143
23100	Life Insurance	153	306	0	1,835	17%	1,529
24000	Workers compensation	95	191	0	1,146	17%	955
26300	General retiree health contrib	4,542	9,084	0	54,504	17%	45,420
Sub Total		\$43,200	\$85,209	\$0	\$522,532	16%	\$437,323
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,445	1,445	0	22,250	6%	20,805
31500	Professional services- other	150	150	0	5,020	3%	4,870
34989	Contractual service provider	12,730	12,650	0	124,348	10%	111,698
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	350	350	0	10,000	4%	9,650
51100	Office supplies	398	398	0	4,000	10%	3,602
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		\$15,073	\$14,993	\$0	\$201,187	7%	\$186,194
Total for the Division		\$58,272	\$100,201	\$0	\$723,719	14%	\$623,518