

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% 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	3,566	3,566	0	57,418	6%	53,852
12440	Human Resources Director	10,131	10,131	0	162,095	6%	151,964
12790	Human Resources Manager	6,074	6,074	0	97,845	6%	91,771
12990	Accrued Payroll	8,938	8,938	0	0	0%	(8,938)
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	554	0	7,200	8%	6,646
15116	Cell Phone Pay	125	125	0	1,500	8%	1,375
21000	Social Security- matching	852	852	0	26,448	3%	25,596
22000	Retirement contributions	2,965	2,965	0	35,583	8%	32,618
23000	Health Insurance	4,014	4,014	0	48,171	8%	44,157
23100	Life Insurance	153	153	0	1,835	8%	1,682
24000	Workers compensation	96	96	0	1,146	8%	1,050
26300	General retiree health contrib	4,542	4,542	0	54,504	8%	49,962
<b>Sub Total</b>		<b>\$42,009</b>	<b>\$42,009</b>	<b>\$0</b>	<b>\$522,532</b>	<b>8%</b>	<b>\$480,523</b>
<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	(80)	(80)	0	124,348	-0%	124,428
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	0	0	10,000	0%	10,000
51100	Office supplies	0	0	0	4,000	0%	4,000
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>(\$80)</b>	<b>(\$80)</b>	<b>\$0</b>	<b>\$201,187</b>	<b>-0%</b>	<b>\$201,267</b>
<b>Total for the Division</b>		<b>\$41,929</b>	<b>\$41,929</b>	<b>\$0</b>	<b>\$723,719</b>	<b>6%</b>	<b>\$681,790</b>