

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	46,254	0	55,120	84%	8,866
12440	Human Resources Director	18,703	134,819	0	162,088	83%	27,269
12790	Human Resources Manager	11,213	79,309	0	93,892	84%	14,583
12990	Accrued Payroll	(11,271)	0	0	0	0%	0
15107	Automobile allowance	831	6,092	0	7,200	85%	1,108
15116	Cell Phone Pay	125	1,250	0	1,500	83%	250
21000	Social Security- matching	2,797	17,577	0	23,892	74%	6,315
22000	Retirement contributions	1,802	18,020	0	21,625	83%	3,605
23000	Health Insurance	4,065	40,658	0	48,789	83%	8,131
23100	Life Insurance	90	903	0	1,084	83%	181
24000	Workers compensation	89	896	0	1,075	83%	179
26300	General retiree health contrib	7,276	72,760	0	87,312	83%	14,552
Sub Total		\$42,303	\$418,538	\$0	\$503,577	83%	\$85,039
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	3,390	10,877	0	22,250	49%	11,373
31500	Professional services- other	1,475	3,557	0	5,020	71%	1,463
34989	Contractual service provider	8,990	74,201	0	66,340	112%	(7,861)
34990	Contractual services- other	4,000	4,000	0	8,480	47%	4,480
40100	Travel/conferences	0	0	0	1,250	0%	1,250
44200	Rents- machinery & equipment	436	2,180	436	2,669	98%	53
46800	Maintenance contracts	505	2,181	942	5,400	58%	2,277
47100	Printing	0	392	0	14,900	3%	14,508
49000	Legal/employment ads	700	3,500	0	5,000	70%	1,500
51100	Office supplies	0	1,490	0	4,000	37%	2,510

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1 General Fund							
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52000	Operating supplies	0	1,084	0	900	120%	(184)
52650	Equip < than \$1000	0	0	0	800	0%	800
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$19,496	\$103,462	\$1,378	\$141,509	74%	\$36,668
<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		\$61,799	\$522,000	\$1,378	\$647,086	81%	\$123,708