

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% 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	39,671	0	55,120	72%	15,449
12440	Human Resources Director	12,469	116,116	0	162,088	72%	45,972
12790	Human Resources Manager	7,475	68,096	0	93,892	73%	25,796
12990	Accrued Payroll	1,610	11,271	0	0	0%	(11,271)
15107	Automobile allowance	554	5,261	0	7,200	73%	1,939
15116	Cell Phone Pay	125	1,125	0	1,500	75%	375
21000	Social Security- matching	1,845	14,779	0	23,892	62%	9,113
22000	Retirement contributions	1,802	16,218	0	21,625	75%	5,407
23000	Health Insurance	4,066	36,593	0	48,789	75%	12,196
23100	Life Insurance	91	813	0	1,084	75%	271
24000	Workers compensation	90	807	0	1,075	75%	268
26300	General retiree health contrib	7,276	65,484	0	87,312	75%	21,828
<b>Sub Total</b>		<b>\$41,792</b>	<b>\$376,235</b>	<b>\$0</b>	<b>\$503,577</b>	<b>75%</b>	<b>\$127,342</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	7,487	0	22,250	34%	14,763
31500	Professional services- other	107	2,082	0	5,020	41%	2,938
34989	Contractual service provider	8,055	65,211	0	66,340	98%	1,129
34990	Contractual services- other	0	0	0	8,480	0%	8,480
40100	Travel/conferences	0	0	0	1,250	0%	1,250
44200	Rents- machinery & equipment	0	1,744	872	2,669	98%	53
46800	Maintenance contracts	135	1,676	1,447	5,400	58%	2,277
47100	Printing	0	392	0	14,900	3%	14,508
49000	Legal/employment ads	1,050	2,800	0	5,000	56%	2,200
51100	Office supplies	419	1,490	0	4,000	37%	2,510

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
52000	Operating supplies	252	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
<b>Sub Total</b>		<b>\$10,019</b>	<b>\$83,966</b>	<b>\$2,319</b>	<b>\$141,509</b>	<b>61%</b>	<b>\$55,223</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
<b>Total for the Division</b>		<b>\$51,811</b>	<b>\$460,201</b>	<b>\$2,319</b>	<b>\$647,086</b>	<b>71%</b>	<b>\$184,566</b>