

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% 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	4,277	35,282	0	55,120	64%	19,838
12440	Human Resources Director	12,469	103,647	0	162,088	64%	58,441
12790	Human Resources Manager	7,475	60,621	0	93,892	65%	33,271
12990	Accrued Payroll	4,831	9,661	0	0	0%	(9,661)
15107	Automobile allowance	554	4,708	0	7,200	65%	2,492
15116	Cell Phone Pay	125	1,000	0	1,500	67%	500
21000	Social Security- matching	1,837	12,934	0	23,892	54%	10,958
22000	Retirement contributions	1,802	14,416	0	21,625	67%	7,209
23000	Health Insurance	4,065	32,527	0	48,789	67%	16,262
23100	Life Insurance	90	722	0	1,084	67%	362
24000	Workers compensation	89	717	0	1,075	67%	358
26300	General retiree health contrib	7,276	58,208	0	87,312	67%	29,104
<b>Sub Total</b>		<b>\$44,890</b>	<b>\$334,443</b>	<b>\$0</b>	<b>\$503,577</b>	<b>66%</b>	<b>\$169,134</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,997	7,487	0	22,250	34%	14,763
31500	Professional services- other	175	1,975	0	5,020	39%	3,045
34989	Contractual service provider	8,155	57,156	0	66,340	86%	9,184
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	436	1,744	872	2,669	98%	53
46800	Maintenance contracts	343	1,541	1,582	5,400	58%	2,277
47100	Printing	392	392	0	15,000	3%	14,608
49000	Legal/employment ads	350	1,750	0	5,000	35%	3,250
51100	Office supplies	76	1,070	0	4,000	27%	2,930

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
52000	Operating supplies	0	832	0	800	104%	(32)
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>\$12,923</b>	<b>\$73,947</b>	<b>\$2,454</b>	<b>\$141,509</b>	<b>54%</b>	<b>\$65,107</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>\$57,813</b>	<b>\$408,390</b>	<b>\$2,454</b>	<b>\$647,086</b>	<b>63%</b>	<b>\$236,242</b>