

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2018  
83% 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 Supervisor	6,814	47,867	0	57,418	83%	9,551
12440	Human Resources Director	19,618	135,733	0	164,337	83%	28,604
12790	Human Resources Manager	11,357	81,282	0	97,845	83%	16,563
12990	Accrued Payroll	(12,513)	0	0	0	0%	0
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	900	0	900	100%	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	2,897	17,996	0	26,448	68%	8,452
22000	Retirement contributions	2,965	29,652	0	35,583	83%	5,931
23000	Health Insurance	4,014	40,142	0	48,171	83%	8,029
23100	Life Insurance	153	1,530	0	1,835	83%	305
24000	Workers compensation	95	955	0	1,146	83%	191
26300	General retiree health contrib	4,542	45,420	0	54,504	83%	9,084
<b>Sub Total</b>		<b>\$40,897</b>	<b>\$408,819</b>	<b>\$0</b>	<b>\$524,924</b>	<b>78%</b>	<b>\$116,105</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,749	10,132	0	22,100	46%	11,968
31500	Professional services- other	365	3,480	0	5,020	69%	1,540
34989	Contractual service provider	8,931	83,309	0	124,348	67%	41,039
40100	Travel/conferences	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	296	2,590	1,015	5,400	67%	1,795
47100	Printing	0	0	0	12,758	0%	12,758

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
49000	Legal/employment ads	350	11,000	0	12,700	87%	1,700
51100	Office supplies	298	1,330	0	4,000	33%	2,670
52000	Operating supplies	0	867	0	1,500	58%	633
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	350	350	0	350	100%	0
52653	Computer equipment < \$1000	0	0	0	950	0%	950
55229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$12,338</b>	<b>\$113,058</b>	<b>\$1,015</b>	<b>\$198,795</b>	<b>57%</b>	<b>\$84,721</b>
<b>Total for the Division</b>		<b>\$53,235</b>	<b>\$521,877</b>	<b>\$1,015</b>	<b>\$723,719</b>	<b>72%</b>	<b>\$200,826</b>