

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	4,571	41,053	0	57,418	71%	16,365
12440	Human Resources Director	12,469	116,116	0	164,337	71%	48,221
12790	Human Resources Manager	7,571	69,925	0	97,845	71%	27,920
12990	Accrued Payroll	0	12,513	0	0	0%	(12,513)
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	750	120%	(150)
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	1,867	15,099	0	26,448	57%	11,349
22000	Retirement contributions	2,966	26,687	0	35,583	75%	8,896
23000	Health Insurance	4,015	36,128	0	48,171	75%	12,043
23100	Life Insurance	153	1,377	0	1,835	75%	458
24000	Workers compensation	96	860	0	1,146	75%	286
26300	General retiree health contrib	4,542	40,878	0	54,504	75%	13,626
Sub Total		\$38,929	\$367,922	\$0	\$524,774	70%	\$156,852
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	8,383	0	22,250	38%	13,867
31500	Professional services- other	2,425	3,115	0	5,020	62%	1,905
34989	Contractual service provider	9,559	74,379	0	124,348	60%	49,969
40100	Travel/conferences	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	2,293	2,293	1,312	5,400	67%	1,795
47100	Printing	0	0	0	12,758	0%	12,758

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49000	Legal/employment ads	0	10,650	0	12,700	84%	2,050
51100	Office supplies	12	1,033	0	4,000	26%	2,967
52000	Operating supplies	0	867	0	1,500	58%	633
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,300	0%	1,300
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$14,289	\$100,720	\$1,312	\$198,945	51%	\$96,913
Total for the Division		\$53,219	\$468,642	\$1,312	\$723,719	65%	\$253,766