

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2019**  
**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 Supervisor	5,096	46,042	0	64,002	72%	17,960
12440	Human Resources Director	13,078	121,793	0	170,000	72%	48,207
12790	Human Resources Manager	7,571	70,507	0	98,426	72%	27,919
12990	Accrued Payroll	0	12,043	0	0	0%	(12,043)
12992	Vacation leave - retire/term	0	8,917	0	0	0%	(8,917)
12996	Sick leave - retire/term	0	5,318	0	0	0%	(5,318)
15007	Topped Out Incentive	0	900	0	1,500	60%	600
15107	Automobile allowance	554	5,261	0	7,200	73%	1,939
15116	Cell Phone Pay	175	1,575	0	1,800	88%	225
21000	Social Security- matching	1,958	16,979	0	25,749	66%	8,770
22000	Retirement contributions	2,862	25,757	0	34,341	75%	8,584
23000	Health Insurance	4,429	39,861	0	53,148	75%	13,287
23100	Life Insurance	131	1,179	0	1,573	75%	394
24000	Workers compensation	89	799	0	1,064	75%	265
26300	General retiree health contrib	3,602	32,418	0	43,224	75%	10,806
<b>Sub Total</b>		<b>\$39,545</b>	<b>\$389,349</b>	<b>\$0</b>	<b>\$502,027</b>	<b>78%</b>	<b>\$112,678</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	6,975	0	22,250	31%	15,276
31500	Professional services- other	625	3,325	0	8,000	42%	4,675
34989	Contractual service provider	7,611	59,173	0	146,000	41%	86,827
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	2,409	43	7,900	31%	5,448
47100	Printing	55	55	0	13,500	0%	13,445

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<b>1 General Fund</b>							
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<b>202 Human Resources</b>							
49000	Legal/employment ads	0	2,100	0	17,500	12%	15,400
51100	Office supplies	301	1,740	0	4,000	44%	2,260
52000	Operating supplies	0	2,938	0	3,000	98%	62
52650	Equip < than \$1000	0	560	0	500	112%	(60)
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	500	0%	500
55229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$8,592</b>	<b>\$79,275</b>	<b>\$43</b>	<b>\$236,319</b>	<b>34%</b>	<b>\$157,001</b>
<b>Total for the Division</b>		<b>\$48,137</b>	<b>\$468,624</b>	<b>\$43</b>	<b>\$738,346</b>	<b>63%</b>	<b>\$269,679</b>