

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	4,389	32,093	0	57,418	56%	25,325
12440	Human Resources Director	12,469	91,178	0	162,095	56%	70,917
12790	Human Resources Manager	7,571	54,782	0	97,845	56%	43,063
12990	Accrued Payroll	0	7,150	0	0	0%	(7,150)
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	0	0	750	0%	750
15107	Automobile allowance	554	4,154	0	7,200	58%	3,046
15116	Cell Phone Pay	125	875	0	1,500	58%	625
21000	Social Security- matching	1,853	11,309	0	26,448	43%	15,139
22000	Retirement contributions	2,966	20,756	0	35,583	58%	14,827
23000	Health Insurance	4,015	28,099	0	48,171	58%	20,072
23100	Life Insurance	153	1,071	0	1,835	58%	764
24000	Workers compensation	96	669	0	1,146	58%	477
26300	General retiree health contrib	4,542	31,794	0	54,504	58%	22,710
Sub Total		\$38,733	\$283,931	\$0	\$522,532	54%	\$238,601
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	6,284	0	22,250	28%	15,966
31500	Professional services- other	50	515	0	5,020	10%	4,505
34989	Contractual service provider	8,507	55,464	0	124,348	45%	68,884
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	2,616	2,669	98%	53
46800	Maintenance contracts	0	0	3,605	5,400	67%	1,795
47100	Printing	0	0	0	15,000	0%	15,000

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1 General Fund							
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49000	Legal/employment ads	0	2,100	0	10,000	21%	7,900
51100	Office supplies	237	743	0	4,000	19%	3,257
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	2,000	0%	2,000
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$8,794	\$65,974	\$6,221	\$201,187	36%	\$128,992
Total for the Division		\$47,527	\$349,905	\$6,221	\$723,719	49%	\$367,593