

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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 Supervisor	4,542	52,409	0	57,418	91%	5,009
12440	Human Resources Director	13,078	148,812	0	164,337	91%	15,525
12790	Human Resources Manager	7,571	88,853	0	97,845	91%	8,992
12990	Accrued Payroll	7,150	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	900	0	900	100%	0
15107	Automobile allowance	554	6,646	0	7,200	92%	554
15116	Cell Phone Pay	125	1,375	0	1,500	92%	125
21000	Social Security- matching	1,912	19,908	0	26,448	75%	6,540
22000	Retirement contributions	2,966	32,618	0	35,583	92%	2,965
23000	Health Insurance	4,015	44,157	0	48,171	92%	4,014
23100	Life Insurance	153	1,683	0	1,835	92%	152
24000	Workers compensation	96	1,051	0	1,146	92%	95
26300	General retiree health contrib	4,542	49,962	0	54,504	92%	4,542
Sub Total		\$46,705	\$455,523	\$0	\$524,924	87%	\$69,401
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,883	12,015	0	22,100	54%	10,085
31500	Professional services- other	75	3,555	0	5,020	71%	1,465
34989	Contractual service provider	14,719	98,028	0	124,348	79%	26,320
40100	Travel/conferences	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	2,590	1,015	5,400	67%	1,795
47100	Printing	0	0	0	12,758	0%	12,758

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49000	Legal/employment ads	0	11,000	0	12,700	87%	1,700
51100	Office supplies	320	1,650	0	4,000	41%	2,350
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	0	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
Sub Total		\$16,996	\$130,055	\$1,015	\$198,795	66%	\$67,725
Total for the Division		\$63,701	\$585,578	\$1,015	\$723,719	81%	\$137,125