

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	36,482	0	57,418	64%	20,936
12440	Human Resources Director	12,469	103,647	0	162,095	64%	58,448
12790	Human Resources Manager	7,571	62,354	0	97,845	64%	35,491
12990	Accrued Payroll	5,363	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	900	900	0	750	120%	(150)
15107	Automobile allowance	554	4,708	0	7,200	65%	2,492
15116	Cell Phone Pay	125	1,000	0	1,500	67%	500
21000	Social Security- matching	1,922	13,231	0	26,448	50%	13,217
22000	Retirement contributions	2,965	23,721	0	35,583	67%	11,862
23000	Health Insurance	4,014	32,113	0	48,171	67%	16,058
23100	Life Insurance	153	1,224	0	1,835	67%	611
24000	Workers compensation	95	764	0	1,146	67%	382
26300	General retiree health contrib	4,542	36,336	0	54,504	67%	18,168
Sub Total		\$45,062	\$328,993	\$0	\$522,532	63%	\$193,539
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,099	8,383	0	22,250	38%	13,867
31500	Professional services- other	175	690	0	5,020	14%	4,330
34989	Contractual service provider	9,356	64,820	0	124,348	52%	59,528
40100	Travel/conferences	0	0	0	500	0%	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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49000	Legal/employment ads	8,550	10,650	0	12,700	84%	2,050
51100	Office supplies	278	1,021	0	4,000	26%	2,979
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		\$20,457	\$86,431	\$6,221	\$201,187	46%	\$108,535
Total for the Division		\$65,519	\$415,423	\$6,221	\$723,719	58%	\$302,075