

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
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 Supervisor	4,945	40,946	0	64,002	64%	23,056
12440	Human Resources Director	13,078	108,714	0	170,000	64%	61,286
12790	Human Resources Manager	7,571	62,936	0	98,426	64%	35,490
12990	Accrued Payroll	3,441	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	4,708	0	7,200	65%	2,492
15116	Cell Phone Pay	175	1,400	0	1,800	78%	400
21000	Social Security- matching	1,946	15,021	0	25,749	58%	10,728
22000	Retirement contributions	2,861	22,895	0	34,341	67%	11,446
23000	Health Insurance	4,429	35,432	0	53,148	67%	17,716
23100	Life Insurance	131	1,048	0	1,573	67%	525
24000	Workers compensation	88	710	0	1,064	67%	354
26300	General retiree health contrib	3,602	28,816	0	43,224	67%	14,408
Sub Total		\$42,822	\$349,804	\$0	\$502,027	70%	\$152,223
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	6,975	0	22,250	31%	15,276
31500	Professional services- other	0	2,700	0	8,000	34%	5,300
34989	Contractual service provider	6,638	51,562	0	146,000	35%	94,438
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	0	0	0	13,500	0%	13,500

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49000	Legal/employment ads	0	2,100	0	17,500	12%	15,400
51100	Office supplies	0	1,440	0	4,000	36%	2,560
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
Sub Total		\$6,638	\$70,683	\$43	\$236,319	30%	\$165,593
Total for the Division		\$49,460	\$420,487	\$43	\$738,346	57%	\$317,816