

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
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	5,096	36,946	0	65,923	56%	28,977
12440	Human Resources Director	13,078	94,818	0	170,020	56%	75,202
12790	Human Resources Manager	7,571	54,891	0	98,426	56%	43,535
12990	Accrued Payroll	4,341	15,193	0	0	0%	(15,193)
12992	Vacation leave - retire/term	0	26,583	0	85,000	31%	58,417
12996	Sick leave - retire/term	0	2,741	0	0	0%	(2,741)
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	554	4,154	0	7,200	58%	3,046
15116	Cell Phone Pay	175	1,225	0	1,980	62%	755
21000	Social Security- matching	1,971	14,343	0	32,185	45%	17,842
22000	Retirement contributions	2,952	20,664	0	35,423	58%	14,759
23000	Health Insurance	4,530	31,710	0	54,360	58%	22,650
23100	Life Insurance	124	868	0	1,485	58%	617
24000	Workers compensation	85	590	0	1,012	58%	422
26300	General retiree health contrib	3,662	25,631	0	43,938	58%	18,307
Sub Total		\$44,140	\$331,258	\$0	\$596,952	55%	\$265,694
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	641	6,772	0	20,000	34%	13,228
31500	Professional services- other	200	4,854	0	8,000	61%	3,146
34989	Contractual service provider	7,888	45,321	0	150,704	30%	105,383
40100	Travel/conferences	0	34	0	2,500	1%	2,466
44200	Rents- machinery & equipment	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	55	0	14,500	0%	14,445

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49000	Legal/employment ads	0	3,150	0	17,500	18%	14,350
51100	Office supplies	275	1,275	0	4,000	32%	2,725
52000	Operating supplies	0	1,465	0	3,000	49%	1,535
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	1,500	0%	1,500
55229	Training	0	641	0	7,000	9%	6,359
Sub Total		\$9,004	\$63,567	\$0	\$239,204	27%	\$175,637
Total for the Division		\$53,144	\$394,825	\$0	\$836,156	47%	\$441,331