

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
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	5,107	42,053	0	65,923	64%	23,870
12440	Human Resources Director	13,078	107,897	0	170,020	63%	62,123
12790	Human Resources Manager	7,571	62,462	0	98,426	63%	35,964
12990	Accrued Payroll	0	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	4,708	0	7,200	65%	2,492
15116	Cell Phone Pay	175	1,400	0	1,980	71%	580
21000	Social Security- matching	1,972	16,315	0	32,185	51%	15,870
22000	Retirement contributions	2,952	23,616	0	35,423	67%	11,807
23000	Health Insurance	4,530	36,240	0	54,360	67%	18,120
23100	Life Insurance	123	991	0	1,485	67%	494
24000	Workers compensation	84	674	0	1,012	67%	338
26300	General retiree health contrib	3,661	29,292	0	43,938	67%	14,646
Sub Total		\$39,807	\$371,065	\$0	\$596,952	62%	\$225,887
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	460	7,232	0	20,000	36%	12,768
31500	Professional services- other	0	4,854	0	8,000	61%	3,146
34989	Contractual service provider	6,256	51,577	0	150,704	34%	99,127
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	121	1,397	0	4,000	35%	2,603
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		\$6,837	\$70,405	\$0	\$239,204	29%	\$168,799
Total for the Division		\$46,645	\$441,470	\$0	\$836,156	53%	\$394,686