

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
50% OF YEAR**

**UNAUDITED**

| <b>Object</b>                           | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                   |                                    |                 |                     |                     |                  |            |                        |
| <b>513 Financial and administrative</b> |                                    |                 |                     |                     |                  |            |                        |
| <b>202 Human Resources</b>              |                                    |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>               |                                    |                 |                     |                     |                  |            |                        |
| 12014                                   | Risk Management/Benefits Superviso | 4,389           | 27,704              | 0                   | 57,418           | 48%        | 29,714                 |
| 12440                                   | Human Resources Director           | 12,469          | 78,709              | 0                   | 162,095          | 49%        | 83,386                 |
| 12790                                   | Human Resources Manager            | 7,499           | 47,211              | 0                   | 97,845           | 48%        | 50,634                 |
| 12990                                   | Accrued Payroll                    | 3,575           | 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               | 0                   | 0                   | 750              | 0%         | 750                    |
| 15107                                   | Automobile allowance               | 554             | 3,600               | 0                   | 7,200            | 50%        | 3,600                  |
| 15116                                   | Cell Phone Pay                     | 125             | 750                 | 0                   | 1,500            | 50%        | 750                    |
| 21000                                   | Social Security- matching          | 1,848           | 9,456               | 0                   | 26,448           | 36%        | 16,992                 |
| 22000                                   | Retirement contributions           | 2,965           | 17,790              | 0                   | 35,583           | 50%        | 17,793                 |
| 23000                                   | Health Insurance                   | 4,014           | 24,084              | 0                   | 48,171           | 50%        | 24,087                 |
| 23100                                   | Life Insurance                     | 153             | 918                 | 0                   | 1,835            | 50%        | 917                    |
| 24000                                   | Workers compensation               | 95              | 573                 | 0                   | 1,146            | 50%        | 573                    |
| 26300                                   | General retiree health contrib     | 4,542           | 27,252              | 0                   | 54,504           | 50%        | 27,252                 |
| <b>Sub Total</b>                        |                                    | <b>\$42,227</b> | <b>\$245,198</b>    | <b>\$0</b>          | <b>\$522,532</b> | <b>47%</b> | <b>\$277,334</b>       |
| <u>Operating Expenditure/Expenses</u>   |                                    |                 |                     |                     |                  |            |                        |
| 31400                                   | Professional services- medical     | 4,839           | 6,284               | 0                   | 22,250           | 28%        | 15,966                 |
| 31500                                   | Professional services- other       | 100             | 465                 | 0                   | 5,020            | 9%         | 4,555                  |
| 34989                                   | Contractual service provider       | 6,857           | 46,957              | 0                   | 124,348          | 38%        | 77,391                 |
| 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               | 0                   | 0                   | 5,400            | 0%         | 5,400                  |
| 47100                                   | Printing                           | 0               | 0                   | 0                   | 15,000           | 0%         | 15,000                 |

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|---|-----------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>                   |                             |                 |                  |              |                  |            |                  |
| <b>513 Financial and administrative</b> |                             |                 |                  |              |                  |            |                  |
| <b>202 Human Resources</b>              |                             |                 |                  |              |                  |            |                  |
| 49000                                   | Legal/employment ads        | 350             | 2,100            | 0            | 10,000           | 21%        | 7,900            |
| 51100                                   | Office supplies             | 0               | 507              | 0            | 4,000            | 13%        | 3,493            |
| 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            | 2,000            | 0%         | 2,000            |
| 55229                                   | Training                    | 0               | 0                | 0            | 6,000            | 0%         | 6,000            |
| <b>Sub Total</b>                        |                             | <b>\$12,146</b> | <b>\$57,180</b>  | <b>\$0</b>   | <b>\$201,187</b> | <b>28%</b> | <b>\$144,007</b> |
| <b>Total for the Division</b>           |                             | <b>\$54,374</b> | <b>\$302,378</b> | <b>\$0</b>   | <b>\$723,719</b> | <b>42%</b> | <b>\$421,341</b> |