

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2018  
100% 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 Supervisor	5,394	57,803	0	57,418	101%	(385)
12440	Human Resources Director	15,531	164,342	0	164,337	100%	(5)
12790	Human Resources Manager	8,991	97,844	0	97,845	100%	1
12990	Accrued Payroll	(7,150)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	11,289	0%	11,289
12996	Sick leave - retire/term	0	0	0	2,729	0%	2,729
15007	Topped Out Incentive	0	900	0	900	100%	0
15107	Automobile allowance	554	7,200	0	7,200	100%	0
15116	Cell Phone Pay	125	1,500	0	1,500	100%	0
21000	Social Security- matching	1,982	21,889	0	26,448	83%	4,559
22000	Retirement contributions	30,705	63,323	0	63,323	100%	0
23000	Health Insurance	(8,558)	35,599	0	35,599	100%	0
23100	Life Insurance	(951)	732	0	1,835	40%	1,103
24000	Workers compensation	(1,054)	(3)	0	(3)	100%	0
26300	General retiree health contrib	4,542	54,504	0	54,504	100%	0
<b>Sub Total</b>		<b>\$50,110</b>	<b>\$505,633</b>	<b>\$0</b>	<b>\$524,924</b>	<b>96%</b>	<b>\$19,291</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	3,045	15,060	0	22,100	68%	7,040
31500	Professional services- other	0	3,555	0	5,020	71%	1,465
34989	Contractual service provider	11,743	109,771	0	124,348	88%	14,577
40100	Travel/conferences	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	2,590	0	5,400	48%	2,810
47100	Printing	0	0	0	12,758	0%	12,758

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
49000	Legal/employment ads	2,936	13,936	0	14,000	100%	64
51100	Office supplies	290	1,940	0	2,700	72%	760
52000	Operating supplies	0	867	0	1,500	58%	633
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	350	0	350	100%	0
52653	Computer equipment < \$1000	788	788	0	950	83%	162
55229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$18,802</b>	<b>\$148,857</b>	<b>\$0</b>	<b>\$198,795</b>	<b>75%</b>	<b>\$49,938</b>
<b>Total for the Division</b>		<b>\$68,912</b>	<b>\$654,490</b>	<b>\$0</b>	<b>\$723,719</b>	<b>90%</b>	<b>\$69,229</b>