

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2018  
25% 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	7,385	16,308	0	64,002	25%	47,694
12440	Human Resources Director	19,618	43,322	0	170,000	25%	126,678
12790	Human Resources Manager	11,357	25,080	0	98,426	25%	73,346
12990	Accrued Payroll	(12,043)	0	0	0	0%	0
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	831	1,938	0	7,200	27%	5,262
15116	Cell Phone Pay	175	525	0	1,800	29%	1,275
21000	Social Security- matching	2,118	4,138	0	25,749	16%	21,611
22000	Retirement contributions	2,862	8,586	0	34,341	25%	25,755
23000	Health Insurance	4,429	13,287	0	53,148	25%	39,861
23100	Life Insurance	131	393	0	1,573	25%	1,180
24000	Workers compensation	89	267	0	1,064	25%	797
26300	General retiree health contrib	3,602	10,806	0	43,224	25%	32,418
<b>Sub Total</b>		<b>\$40,552</b>	<b>\$124,650</b>	<b>\$0</b>	<b>\$502,027</b>	<b>25%</b>	<b>\$377,377</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	910	3,859	0	22,250	17%	18,392
31500	Professional services- other	25	1,255	0	8,000	16%	6,745
34989	Contractual service provider	10,004	20,668	0	146,000	14%	125,332
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	2,409	2,409	0	5,400	45%	2,991
47100	Printing	0	0	0	15,000	0%	15,000
49000	Legal/employment ads	700	700	0	17,500	4%	16,800
51100	Office supplies	0	470	0	4,000	12%	3,530

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
52000	Operating supplies	0	1,586	0	1,500	106%	(86)
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	3,000	0%	3,000
55229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$14,048</b>	<b>\$30,946</b>	<b>\$0</b>	<b>\$236,319</b>	<b>13%</b>	<b>\$205,373</b>
<b>Total for the Division</b>		<b>\$54,600</b>	<b>\$155,596</b>	<b>\$0</b>	<b>\$738,346</b>	<b>21%</b>	<b>\$582,750</b>