

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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 Supervisor	4,923	21,231	0	64,002	33%	42,771
12440	Human Resources Director	13,078	56,401	0	170,000	33%	113,599
12790	Human Resources Manager	7,571	32,651	0	98,426	33%	65,775
12990	Accrued Payroll	5,161	5,161	0	0	0%	(5,161)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	554	2,492	0	7,200	35%	4,708
15116	Cell Phone Pay	175	700	0	1,800	39%	1,100
21000	Social Security- matching	1,945	6,083	0	25,749	24%	19,666
22000	Retirement contributions	2,862	11,448	0	34,341	33%	22,893
23000	Health Insurance	4,429	17,716	0	53,148	33%	35,432
23100	Life Insurance	131	524	0	1,573	33%	1,049
24000	Workers compensation	89	356	0	1,064	33%	708
26300	General retiree health contrib	3,602	14,408	0	43,224	33%	28,816
Sub Total		\$44,520	\$169,171	\$0	\$502,027	34%	\$332,856
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	3,859	0	22,250	17%	18,392
31500	Professional services- other	0	1,255	0	8,000	16%	6,745
34989	Contractual service provider	5,084	25,751	0	146,000	18%	120,249
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	2,409	0	5,400	45%	2,991
47100	Printing	0	0	0	13,500	0%	13,500
49000	Legal/employment ads	350	1,050	0	17,500	6%	16,450
51100	Office supplies	21	491	0	4,000	12%	3,509

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202 Human Resources							
52000	Operating supplies	888	2,474	0	3,000	82%	526
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
Sub Total		\$6,343	\$37,289	\$0	\$236,319	16%	\$199,030
Total for the Division		\$50,863	\$206,459	\$0	\$738,346	28%	\$531,887