

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
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 Supervisor	4,923	31,078	0	64,002	49%	32,924
12440	Human Resources Director	13,078	82,557	0	170,000	49%	87,443
12790	Human Resources Manager	7,571	47,793	0	98,426	49%	50,633
12990	Accrued Payroll	0	5,161	0	0	0%	(5,161)
12992	Vacation leave - retire/term	0	8,917	0	0	0%	(8,917)
12996	Sick leave - retire/term	0	5,318	0	0	0%	(5,318)
15007	Topped Out Incentive	900	900	0	1,500	60%	600
15107	Automobile allowance	554	3,600	0	7,200	50%	3,600
15116	Cell Phone Pay	175	1,050	0	1,800	58%	750
21000	Social Security- matching	2,014	11,130	0	25,749	43%	14,619
22000	Retirement contributions	2,862	17,172	0	34,341	50%	17,169
23000	Health Insurance	4,429	26,574	0	53,148	50%	26,574
23100	Life Insurance	131	786	0	1,573	50%	787
24000	Workers compensation	88	533	0	1,064	50%	531
26300	General retiree health contrib	3,602	21,612	0	43,224	50%	21,612
<b>Sub Total</b>		<b>\$40,327</b>	<b>\$264,182</b>	<b>\$0</b>	<b>\$502,027</b>	<b>53%</b>	<b>\$237,845</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,288	6,660	0	22,250	30%	15,591
31500	Professional services- other	1,240	2,495	0	8,000	31%	5,505
34989	Contractual service provider	5,667	37,179	0	146,000	25%	108,821
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

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
49000	Legal/employment ads	700	1,750	0	17,500	10%	15,750
51100	Office supplies	191	1,219	0	4,000	30%	2,781
52000	Operating supplies	464	2,938	0	3,000	98%	62
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>\$10,550</b>	<b>\$54,650</b>	<b>\$0</b>	<b>\$236,319</b>	<b>23%</b>	<b>\$181,669</b>
<b>Total for the Division</b>		<b>\$50,877</b>	<b>\$318,831</b>	<b>\$0</b>	<b>\$738,346</b>	<b>43%</b>	<b>\$419,515</b>