

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	8,923	0	64,002	14%	55,079
12440	Human Resources Director	13,078	23,705	0	170,000	14%	146,295
12790	Human Resources Manager	7,571	13,723	0	98,426	14%	84,703
12990	Accrued Payroll	1,720	12,043	0	0	0%	(12,043)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	554	1,108	0	7,200	15%	6,092
15116	Cell Phone Pay	225	350	0	1,800	19%	1,450
21000	Social Security- matching	1,121	2,020	0	25,749	8%	23,729
22000	Retirement contributions	2,862	5,724	0	34,341	17%	28,617
23000	Health Insurance	4,429	8,858	0	53,148	17%	44,290
23100	Life Insurance	131	262	0	1,573	17%	1,311
24000	Workers compensation	89	178	0	1,064	17%	886
26300	General retiree health contrib	3,602	7,204	0	43,224	17%	36,020
Sub Total		\$40,306	\$84,098	\$0	\$502,027	17%	\$417,929
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	2,949	0	22,250	13%	19,302
31500	Professional services- other	0	1,230	0	8,000	15%	6,770
34989	Contractual service provider	6,908	10,664	0	146,000	7%	135,336
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
49000	Legal/employment ads	0	0	0	17,500	0%	17,500
51100	Office supplies	221	470	0	4,000	12%	3,530

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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
Sub Total		\$7,129	\$16,898	\$0	\$236,319	7%	\$219,421
Total for the Division		\$47,435	\$100,996	\$0	\$738,346	14%	\$637,350