

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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 Superviso | 4,389 | 23,316 | 0 | 57,418 | 41% | 34,103 |
| 12440 | Human Resources Director | 12,469 | 66,241 | 0 | 162,095 | 41% | 95,855 |
| 12790 | Human Resources Manager | 7,475 | 39,712 | 0 | 97,845 | 41% | 58,133 |
| 12990 | Accrued Payroll | 0 | 3,575 | 0 | 0 | 0% | (3,575) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 25,308 | 0% | 25,308 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 2,729 | 0% | 2,729 |
| 15007 | Topped Out Incentive | 0 | 0 | 0 | 750 | 0% | 750 |
| 15107 | Automobile allowance | 554 | 3,046 | 0 | 7,200 | 42% | 4,154 |
| 15116 | Cell Phone Pay | 125 | 625 | 0 | 1,500 | 42% | 875 |
| 21000 | Social Security- matching | 1,846 | 7,608 | 0 | 26,448 | 29% | 18,840 |
| 22000 | Retirement contributions | 2,965 | 14,825 | 0 | 35,583 | 42% | 20,758 |
| 23000 | Health Insurance | 4,014 | 20,070 | 0 | 48,171 | 42% | 28,101 |
| 23100 | Life Insurance | 153 | 765 | 0 | 1,835 | 42% | 1,070 |
| 24000 | Workers compensation | 96 | 478 | 0 | 1,146 | 42% | 668 |
| 26300 | General retiree health contrib | 4,542 | 22,710 | 0 | 54,504 | 42% | 31,794 |
| Sub Total | | \$38,628 | \$202,970 | \$0 | \$522,532 | 39% | \$319,562 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 0 | 1,445 | 0 | 22,250 | 6% | 20,805 |
| 31500 | Professional services- other | 215 | 365 | 0 | 5,020 | 7% | 4,655 |
| 34989 | Contractual service provider | 11,131 | 40,100 | 0 | 124,348 | 32% | 84,248 |
| 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 |

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|---|-----------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 202 Human Resources | | | | | | | |
| 49000 | Legal/employment ads | 1,400 | 1,750 | 0 | 10,000 | 18% | 8,250 |
| 51100 | Office supplies | 87 | 507 | 0 | 4,000 | 13% | 3,493 |
| 52000 | Operating supplies | 867 | 867 | 0 | 1,500 | 58% | 633 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 55229 | Training | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$13,701 | \$45,034 | \$0 | \$201,187 | 22% | \$156,153 |
| Total for the Division | | \$52,328 | \$248,004 | \$0 | \$723,719 | 34% | \$475,715 |