

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
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 Supervisor	4,923	26,155	0	64,002	41%	37,848
12440	Human Resources Director	13,078	69,479	0	170,000	41%	100,521
12790	Human Resources Manager	7,571	40,222	0	98,426	41%	58,204
12990	Accrued Payroll	0	5,161	0	0	0%	(5,161)
12992	Vacation leave - retire/term	8,917	8,917	0	0	0%	(8,917)
12996	Sick leave - retire/term	5,318	5,318	0	0	0%	(5,318)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	554	3,046	0	7,200	42%	4,154
15116	Cell Phone Pay	175	875	0	1,800	49%	925
21000	Social Security- matching	3,034	9,116	0	25,749	35%	16,633
22000	Retirement contributions	2,862	14,310	0	34,341	42%	20,031
23000	Health Insurance	4,429	22,145	0	53,148	42%	31,003
23100	Life Insurance	131	655	0	1,573	42%	918
24000	Workers compensation	89	445	0	1,064	42%	619
26300	General retiree health contrib	3,602	18,010	0	43,224	42%	25,214
Sub Total		\$54,684	\$223,854	\$0	\$502,027	45%	\$278,173
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	513	4,372	0	22,250	20%	17,879
31500	Professional services- other	0	1,255	0	8,000	16%	6,745
34989	Contractual service provider	5,760	31,512	0	146,000	22%	114,488
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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49000	Legal/employment ads	0	1,050	0	17,500	6%	16,450
51100	Office supplies	538	1,028	0	4,000	26%	2,972
52000	Operating supplies	0	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		\$6,811	\$44,100	\$0	\$236,319	19%	\$192,219
Total for the Division		\$61,495	\$267,954	\$0	\$738,346	36%	\$470,392