

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
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	5,096	26,754	0	65,923	41%	39,169
12440	Human Resources Director	13,078	68,662	0	170,020	40%	101,358
12790	Human Resources Manager	7,571	39,749	0	98,426	40%	58,677
12990	Accrued Payroll	0	6,511	0	0	0%	(6,511)
12992	Vacation leave - retire/term	0	0	0	85,000	0%	85,000
15107	Automobile allowance	554	3,046	0	7,200	42%	4,154
15116	Cell Phone Pay	175	875	0	1,980	44%	1,105
21000	Social Security- matching	1,971	8,089	0	32,185	25%	24,096
22000	Retirement contributions	2,952	14,760	0	35,423	42%	20,663
23000	Health Insurance	4,530	22,650	0	54,360	42%	31,710
23100	Life Insurance	124	620	0	1,485	42%	865
24000	Workers compensation	85	421	0	1,012	42%	591
26300	General retiree health contrib	3,662	18,308	0	43,938	42%	25,630
Sub Total		\$39,799	\$210,444	\$0	\$596,952	35%	\$386,508
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	5,711	6,131	0	20,000	31%	13,869
31500	Professional services- other	686	3,586	0	8,000	45%	4,414
34989	Contractual service provider	9,443	29,241	0	150,704	19%	121,463
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	55	0	14,500	0%	14,445
49000	Legal/employment ads	2,100	3,150	0	17,500	18%	14,350
51100	Office supplies	0	438	0	4,000	11%	3,562

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52000	Operating supplies	658	1,465	0	3,000	49%	1,535
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	1,500	0%	1,500
55229	Training	0	641	0	7,000	9%	6,359
Sub Total		\$18,599	\$44,708	\$0	\$239,204	19%	\$194,496
Total for the Division		\$58,397	\$255,152	\$0	\$836,156	31%	\$581,004