

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2019  
92% 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	5,096	58,782	0	64,002	92%	5,220
12440	Human Resources Director	13,078	154,489	0	170,000	91%	15,511
12790	Human Resources Manager	7,571	89,435	0	98,426	91%	8,991
12990	Accrued Payroll	1,720	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	1,800	0	1,500	120%	(300)
15107	Automobile allowance	554	6,646	0	7,200	92%	554
15116	Cell Phone Pay	175	1,925	0	1,800	107%	(125)
21000	Social Security- matching	2,039	21,995	0	25,749	85%	3,754
22000	Retirement contributions	2,862	31,480	0	34,341	92%	2,861
23000	Health Insurance	4,429	48,719	0	53,148	92%	4,429
23100	Life Insurance	132	1,442	0	1,573	92%	131
24000	Workers compensation	89	976	0	1,064	92%	88
26300	General retiree health contrib	3,602	39,622	0	43,224	92%	3,602
<b>Sub Total</b>		<b>\$42,248</b>	<b>\$476,707</b>	<b>\$0</b>	<b>\$502,027</b>	<b>95%</b>	<b>\$25,320</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	19,067	0	22,250	86%	3,183
31500	Professional services- other	0	3,976	0	8,000	50%	4,024
34989	Contractual service provider	6,369	72,547	0	146,000	50%	73,453
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	6,563	846	7,900	94%	491
47100	Printing	0	55	0	13,500	0%	13,445

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<b>1 General Fund</b>							
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<b>202 Human Resources</b>							
49000	Legal/employment ads	700	2,850	0	17,500	16%	14,650
51100	Office supplies	0	1,740	0	4,000	44%	2,260
52000	Operating supplies	0	2,938	0	3,000	98%	62
52650	Equip < than \$1000	0	560	0	500	112%	(60)
52652	Software < than \$1000 &/or licenses	0	350	0	350	100%	0
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	500	0%	500
55229	Training	0	0	0	5,650	0%	5,650
<b>Sub Total</b>		<b>\$7,069</b>	<b>\$110,647</b>	<b>\$846</b>	<b>\$236,319</b>	<b>47%</b>	<b>\$124,827</b>
<b>Total for the Division</b>		<b>\$49,317</b>	<b>\$587,353</b>	<b>\$846</b>	<b>\$738,346</b>	<b>80%</b>	<b>\$150,147</b>