

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	7,644	53,686	0	64,002	84%	10,316
12440	Human Resources Director	19,618	141,410	0	170,000	83%	28,590
12790	Human Resources Manager	11,357	81,864	0	98,426	83%	16,562
12990	Accrued Payroll	(8,602)	3,441	0	0	0%	(3,441)
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	0	900	0	1,500	60%	600
15107	Automobile allowance	831	6,092	0	7,200	85%	1,108
15116	Cell Phone Pay	175	1,750	0	1,800	97%	50
21000	Social Security- matching	2,977	19,956	0	25,749	78%	5,793
22000	Retirement contributions	2,861	28,618	0	34,341	83%	5,723
23000	Health Insurance	4,429	44,290	0	53,148	83%	8,858
23100	Life Insurance	131	1,310	0	1,573	83%	263
24000	Workers compensation	88	887	0	1,064	83%	177
26300	General retiree health contrib	3,602	36,020	0	43,224	83%	7,204
Sub Total		\$45,110	\$434,459	\$0	\$502,027	87%	\$67,568
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	12,093	19,067	0	22,250	86%	3,183
31500	Professional services- other	651	3,976	0	8,000	50%	4,024
34989	Contractual service provider	7,005	66,178	0	146,000	45%	79,822
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	4,154	6,563	846	7,900	94%	491
47100	Printing	0	55	0	13,500	0%	13,445

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49000	Legal/employment ads	50	2,150	0	17,500	12%	15,350
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	350	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
Sub Total		\$24,303	\$103,578	\$846	\$236,319	44%	\$131,896
Total for the Division		\$69,413	\$538,037	\$846	\$738,346	73%	\$199,464