

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	6,370	65,152	0	64,002	102%	(1,150)
12440	Human Resources Director	16,348	170,837	0	170,000	100%	(837)
12790	Human Resources Manager	9,464	98,899	0	98,426	100%	(473)
12990	Accrued Payroll	(5,161)	0	0	0	0%	0
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	1,800	0	1,500	120%	(300)
15107	Automobile allowance	554	7,200	0	7,200	100%	0
15116	Cell Phone Pay	175	2,100	0	1,800	117%	(300)
21000	Social Security- matching	2,154	24,149	0	25,749	94%	1,600
22000	Retirement contributions	66,661	98,141	0	98,141	100%	0
23000	Health Insurance	(14,440)	34,279	0	34,279	100%	0
23100	Life Insurance	(432)	1,010	0	1,573	64%	563
24000	Workers compensation	(690)	286	0	286	100%	0
26300	General retiree health contrib	11,102	50,724	0	50,724	100%	0
Sub Total		\$92,105	\$568,812	\$0	\$553,680	103%	(\$15,132)
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	5,917	24,984	0	25,050	100%	66
31500	Professional services- other	200	4,176	0	8,000	52%	3,824
34989	Contractual service provider	13,215	85,762	0	94,347	91%	8,585
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	1,973	8,536	0	7,900	108%	(636)
47100	Printing	55	110	0	13,500	1%	13,390

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49000	Legal/employment ads	2,749	5,599	0	17,500	32%	11,901
51100	Office supplies	634	2,374	0	4,000	59%	1,626
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	2,850	0%	2,850
Sub Total		\$24,742	\$135,389	\$0	\$184,666	73%	\$49,277
Total for the Division		\$116,847	\$704,200	\$0	\$738,346	95%	\$34,146