

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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 Superviso	5,274	60,511	0	65,923	92%	5,412
12440	Human Resources Director	13,078	153,671	0	170,020	90%	16,349
12790	Human Resources Manager	7,571	88,962	0	98,426	90%	9,464
12990	Accrued Payroll	0	8,682	0	0	0%	(8,682)
12992	Vacation leave - retire/term	0	26,583	0	85,000	31%	58,417
12996	Sick leave - retire/term	0	2,741	0	0	0%	(2,741)
15007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
15107	Automobile allowance	554	6,646	0	7,200	92%	554
15116	Cell Phone Pay	175	1,925	0	1,980	97%	55
21000	Social Security- matching	1,985	23,354	0	32,185	73%	8,831
22000	Retirement contributions	2,952	32,472	0	35,423	92%	2,951
23000	Health Insurance	4,530	49,830	0	54,360	92%	4,530
23100	Life Insurance	124	1,362	0	1,485	92%	123
24000	Workers compensation	85	928	0	1,012	92%	84
26300	General retiree health contrib	3,662	40,277	0	43,938	92%	3,661
Sub Total		\$39,990	\$499,743	\$0	\$596,952	84%	\$97,209
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	350	7,797	0	20,000	39%	12,203
31500	Professional services- other	1,200	7,354	0	8,000	92%	646
34989	Contractual service provider	6,252	75,052	0	150,704	50%	75,652
40100	Travel/conferences	0	34	0	2,500	1%	2,466
44200	Rents- machinery & equipment	0	0	0	1,922	0%	1,922
46800	Maintenance contracts	331	2,102	3,976	6,078	100%	0
47100	Printing	0	55	0	14,500	0%	14,445

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49000	Legal/employment ads	0	4,200	0	17,500	24%	13,300
51100	Office supplies	479	1,881	0	4,000	47%	2,119
52000	Operating supplies	0	1,465	0	3,000	49%	1,535
52650	Equip < than \$1000	0	0	0	150	0%	150
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	1,500	0%	1,500
55229	Training	0	641	0	7,000	9%	6,359
Sub Total		\$8,962	\$100,931	\$3,976	\$239,204	44%	\$134,297
Total for the Division		\$48,952	\$600,675	\$3,976	\$836,156	72%	\$231,506