

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	16,562	0	65,923	25%	49,361
12440	Human Resources Director	19,618	42,505	0	170,020	25%	127,515
12790	Human Resources Manager	11,357	24,606	0	98,426	25%	73,820
12990	Accrued Payroll	(13,023)	2,170	0	0	0%	(2,170)
12992	Vacation leave - retire/term	0	0	0	85,000	0%	85,000
15107	Automobile allowance	831	1,938	0	7,200	27%	5,262
15116	Cell Phone Pay	175	525	0	1,980	27%	1,455
21000	Social Security- matching	2,150	4,147	0	32,185	13%	28,038
22000	Retirement contributions	2,952	8,856	0	35,423	25%	26,567
23000	Health Insurance	4,530	13,590	0	54,360	25%	40,770
23100	Life Insurance	124	372	0	1,485	25%	1,113
24000	Workers compensation	84	252	0	1,012	25%	760
26300	General retiree health contrib	3,662	10,985	0	43,938	25%	32,953
Sub Total		\$40,103	\$126,508	\$0	\$596,952	21%	\$470,444
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	420	420	0	20,000	2%	19,580
31500	Professional services- other	1,200	2,900	0	8,000	36%	5,100
34989	Contractual service provider	10,194	16,168	0	150,704	11%	134,536
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	700	1,050	0	17,500	6%	16,450
51100	Office supplies	438	438	0	4,000	11%	3,562

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52000	Operating supplies	0	0	0	3,000	0%	3,000
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		\$12,952	\$21,672	\$0	\$239,204	9%	\$217,532
Total for the Division		\$53,055	\$148,180	\$0	\$836,156	18%	\$687,976