

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	5,096	21,658	0	65,923	33%	44,265
12440	Human Resources Director	13,078	55,583	0	170,020	33%	114,437
12790	Human Resources Manager	7,571	32,178	0	98,426	33%	66,248
12990	Accrued Payroll	4,341	6,511	0	0	0%	(6,511)
12992	Vacation leave - retire/term	0	0	0	85,000	0%	85,000
15107	Automobile allowance	554	2,492	0	7,200	35%	4,708
15116	Cell Phone Pay	175	700	0	1,980	35%	1,280
21000	Social Security- matching	1,971	6,118	0	32,185	19%	26,067
22000	Retirement contributions	2,952	11,808	0	35,423	33%	23,615
23000	Health Insurance	4,530	18,120	0	54,360	33%	36,240
23100	Life Insurance	124	496	0	1,485	33%	989
24000	Workers compensation	84	336	0	1,012	33%	676
26300	General retiree health contrib	3,661	14,646	0	43,938	33%	29,292
Sub Total		\$44,138	\$170,646	\$0	\$596,952	29%	\$426,306
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	420	0	20,000	2%	19,580
31500	Professional services- other	0	2,900	0	8,000	36%	5,100
34989	Contractual service provider	3,630	19,798	0	150,704	13%	130,906
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	0	1,050	0	17,500	6%	16,450
51100	Office supplies	0	438	0	4,000	11%	3,562

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52000	Operating supplies	807	807	0	3,000	27%	2,193
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		\$4,437	\$26,109	\$0	\$239,204	11%	\$213,095
Total for the Division		\$48,575	\$196,755	\$0	\$836,156	24%	\$639,401