

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
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 Superviso	5,274	55,237	0	65,923	84%	10,686
12440	Human Resources Director	13,078	140,593	0	170,020	83%	29,427
12790	Human Resources Manager	7,571	81,390	0	98,426	83%	17,036
12990	Accrued Payroll	6,512	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	6,092	0	7,200	85%	1,108
15116	Cell Phone Pay	175	1,750	0	1,980	88%	230
21000	Social Security- matching	1,987	21,369	0	32,185	66%	10,816
22000	Retirement contributions	2,952	29,520	0	35,423	83%	5,903
23000	Health Insurance	4,530	45,300	0	54,360	83%	9,060
23100	Life Insurance	123	1,238	0	1,485	83%	247
24000	Workers compensation	84	843	0	1,012	83%	169
26300	General retiree health contrib	3,661	36,615	0	43,938	83%	7,323
Sub Total		\$46,501	\$459,754	\$0	\$596,952	77%	\$137,198
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	215	7,447	0	20,000	37%	12,553
31500	Professional services- other	100	6,154	0	8,000	77%	1,846
34989	Contractual service provider	7,165	68,800	0	150,704	46%	81,904
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	44	1,771	4,307	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	0	1,402	0	4,000	35%	2,598
52000	Operating supplies	0	1,465	0	3,000	49%	1,535
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		\$7,524	\$91,970	\$4,307	\$239,204	40%	\$142,928
Total for the Division		\$54,024	\$551,723	\$4,307	\$836,156	66%	\$280,126