

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Superviso	7,910	49,964	0	65,923	76%	15,960
12440	Human Resources Director	19,618	127,514	0	170,020	75%	42,506
12790	Human Resources Manager	11,357	73,819	0	98,426	75%	24,607
12990	Accrued Payroll	(13,023)	2,170	0	0	0%	(2,170)
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	900	1,800	0	0	0%	(1,800)
15107	Automobile allowance	831	5,538	0	7,200	77%	1,662
15116	Cell Phone Pay	175	1,575	0	1,980	80%	405
21000	Social Security- matching	3,067	19,382	0	32,185	60%	12,803
22000	Retirement contributions	2,952	26,568	0	35,423	75%	8,855
23000	Health Insurance	4,530	40,770	0	54,360	75%	13,590
23100	Life Insurance	124	1,115	0	1,485	75%	370
24000	Workers compensation	85	759	0	1,012	75%	253
26300	General retiree health contrib	3,662	32,954	0	43,938	75%	10,984
<b>Sub Total</b>		<b>\$42,188</b>	<b>\$413,253</b>	<b>\$0</b>	<b>\$596,952</b>	<b>69%</b>	<b>\$183,699</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	7,232	0	20,000	36%	12,768
31500	Professional services- other	1,200	6,054	0	8,000	76%	1,946
34989	Contractual service provider	10,058	61,635	0	150,704	41%	89,069
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	1,728	1,728	4,350	6,078	100%	0
47100	Printing	0	55	0	14,500	0%	14,445

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<b>202 Human Resources</b>							
49000	Legal/employment ads	1,050	4,200	0	17,500	24%	13,300
51100	Office supplies	5	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
<b>Sub Total</b>		<b>\$14,041</b>	<b>\$84,446</b>	<b>\$4,350</b>	<b>\$239,204</b>	<b>37%</b>	<b>\$150,408</b>
<b>Total for the Division</b>		<b>\$56,229</b>	<b>\$497,699</b>	<b>\$4,350</b>	<b>\$836,156</b>	<b>60%</b>	<b>\$334,107</b>