

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% 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 Supervisor	5,096	8,918	0	65,923	14%	57,005
12440	Human Resources Director	13,078	22,887	0	170,020	13%	147,133
12790	Human Resources Manager	7,571	13,250	0	98,426	13%	85,176
12990	Accrued Payroll	0	15,193	0	0	0%	(15,193)
12992	Vacation leave - retire/term	0	0	0	85,000	0%	85,000
15107	Automobile allowance	554	1,108	0	7,200	15%	6,092
15116	Cell Phone Pay	175	350	0	1,980	18%	1,630
21000	Social Security- matching	1,143	1,997	0	32,185	6%	30,188
22000	Retirement contributions	2,952	5,904	0	35,423	17%	29,519
23000	Health Insurance	4,530	9,060	0	54,360	17%	45,300
23100	Life Insurance	124	248	0	1,485	17%	1,237
24000	Workers compensation	84	168	0	1,012	17%	844
26300	General retiree health contrib	3,661	7,323	0	43,938	17%	36,615
<b>Sub Total</b>		<b>\$38,969</b>	<b>\$86,405</b>	<b>\$0</b>	<b>\$596,952</b>	<b>14%</b>	<b>\$510,547</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	20,000	0%	20,000
31500	Professional services- other	1,700	1,700	0	8,000	21%	6,300
34989	Contractual service provider	3,081	5,975	0	150,704	4%	144,729
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	55	55	0	14,500	0%	14,445
49000	Legal/employment ads	0	350	0	17,500	2%	17,150
51100	Office supplies	0	0	0	4,000	0%	4,000

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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
<b>Sub Total</b>		<b>\$4,836</b>	<b>\$8,720</b>	<b>\$0</b>	<b>\$239,204</b>	<b>4%</b>	<b>\$230,484</b>
<b>Total for the Division</b>		<b>\$43,805</b>	<b>\$95,125</b>	<b>\$0</b>	<b>\$836,156</b>	<b>11%</b>	<b>\$741,031</b>