

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	3,822	3,822	0	65,923	6%	62,101
12440	Human Resources Director	9,809	9,809	0	170,020	6%	160,211
12790	Human Resources Manager	5,678	5,678	0	98,426	6%	92,748
12990	Accrued Payroll	15,193	15,193	0	0	0%	(15,193)
12992	Vacation leave - retire/term	0	0	0	85,000	0%	85,000
15107	Automobile allowance	554	554	0	7,200	8%	6,646
15116	Cell Phone Pay	175	175	0	1,980	9%	1,805
21000	Social Security- matching	854	854	0	32,185	3%	31,332
22000	Retirement contributions	2,952	2,952	0	35,423	8%	32,471
23000	Health Insurance	4,530	4,530	0	54,360	8%	49,830
23100	Life Insurance	124	124	0	1,485	8%	1,361
24000	Workers compensation	84	84	0	1,012	8%	928
26300	General retiree health contrib	3,662	3,662	0	43,938	8%	40,276
Sub Total		\$47,437	\$47,437	\$0	\$596,952	8%	\$549,515
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	20,000	0%	20,000
31500	Professional services- other	0	0	0	8,000	0%	8,000
34989	Contractual service provider	2,894	2,894	0	150,704	2%	147,810
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	0	0	14,500	0%	14,500
49000	Legal/employment ads	350	350	0	17,500	2%	17,150
51100	Office supplies	0	0	0	4,000	0%	4,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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							
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	641	641	0	7,000	9%	6,359
Sub Total		\$3,884	\$3,884	\$0	\$239,204	2%	\$235,320
Total for the Division		\$51,321	\$51,321	\$0	\$836,156	6%	\$784,835