CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2020 100% OF YEAR

12440 Human Resources Director 17,983 171,654 0 170,020 101% (1,12790) 12790 Human Resources Manager 10,410 99,372 0 98,426 101% (1)1 12990 Accrued Payroll (8,682) 0 0 0 0% 12992 Vacation leave - retire/term 0 26,583 0 85,000 31% 58 12996 Sick leave - retire/term 0 2,741 0 0 0% (2,1500) 15007 Topped Out Incentive 0 1,800 0 0 0% (1,1510) 15116 Cell Phone Pay 175 2,100 0 1,980 106% (0) 12100 Social Security- matching 2,592 25,945 0 32,185 81% 6 2000 Retirement contributions 2,951 35,423 00 35,423 100% (1,2527) 23100 Life Insurance (12,527) 37,303 0 54,860 69% 17 24000 Workers compensation 387 <	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
12014 Risk Management/Benefits Superviso 7,251 67,762 0 65,923 103% (1, 12440 Human Resources Director 17,983 171,654 0 170,020 101% (1, 12790 Human Resources Manager 10,410 99,372 0 98,426 101% (f) 12990 Accrued Payroll (8,682) 0 0 0 0% (2, 12992 Vacation leave - retire/term 0 26,683 0 0.0 0% (2, 15007 Topped Out Incentive 0 1,800 0 0.0% (1, 15107 Automobile allowance 554 7,200 0 7,200 100% 15116 Cell Phone Pay 175 2,100 0 1,880 1,666 (2, 2000 Retirement contributions 2,591 35,423 0 35,423 100% (2, 21000 Life Insurance (12,527) 37,033 0 1,612 130% (2, 21000 Life Insurance (583) 779 0 <th>513 Financial</th> <th>and administrative</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	513 Financial	and administrative						
12440 Human Resources Director 17,983 171,654 0 170,020 101% (1,12790) 12990 Accrued Payroll (8,682) 0 0 0 0% 12992 Vacation leave - retire/term 0 26,583 0 85,000 31% 58 12996 Sick leave - retire/term 0 2,741 0 0 0% (1,1507) 15007 Topped Out Incentive 0 1,800 0 0 0% (1,15107) Automobile allowance 554 7,200 0 7,200 100% (1,15107) 15116 Cell Phone Pay 175 2,100 0 1,980 106% ((1,1000) 1000 Social Security- matching 2,592 25,945 0 32,185 81% 6 2000 Retirement contributions 2,951 35,423 00 35,423 100% (1,2527) 37,303 0 54,360 69% 17 23100 Life Insurance (583) 779 0 1,485 52% 24000 43,938	Personnel Serv	vices						
12790 Human Resources Manager 10,410 99,372 0 98,426 101% (1) 12990 Accrued Payroll (8,682) 0 0 0 0% 12992 Vacation leave - retire/term 0 26,583 0 85,000 31% 58 12996 Sick leave - retire/term 0 2,741 0 0 0% (1, 15007 Topped Out Incentive 0 1,800 0 0% (1, 15116 Cell Phone Pay 175 2,100 0 1,980 106% (1) 21000 Social Security- matching 2,592 25,945 0 32,185 81% 66 22000 Retirement contributions 2,951 35,423 0 35,423 100% (2) 23000 Health Insurance (12,527) 37,303 0 54,360 69% 17 23100 Life Insurance (583) 779 0 1,485 52% 2 24000 Workers compensation 387 1,315 0 1,012	12014	Risk Management/Benefits Superviso	7,251	67,762	0	65,923	103%	(1,839)
12990 Accrued Payroll (8,882) 0 0 0 0% 12992 Vacation leave - retire/term 0 26,583 0 85,000 31% 58 12996 Sick leave - retire/term 0 2,741 0 0 0% (2, 15007 Topped Out Incentive 0 1,800 0 0% (1, 15107 Automobile allowance 554 7,200 0 7,200 100% 15116 Cell Phone Pay 175 2,100 0 1,880 106% ((21000 Social Security- matching 2,592 25,945 0 32,185 81% 66 22000 Retirement contributions 2,951 35,423 0 35,423 100% 23000 Health Insurance (12,527) 37,303 0 54,360 69% 17 24000 Workers compensation 387 1,315 0 1,012 130% (C 26300 General retiree health contrib 3,661 43,938 0 43,938 10%	12440	Human Resources Director	17,983	171,654	0	170,020	101%	(1,634)
12992 Vacation leave - retire/term 0 26,583 0 85,000 31% 58 12996 Sick leave - retire/term 0 2,741 0 0 0% (2, 15007 Topped Out Incentive 0 1,800 0 0 0% (1, 15107 Automobile allowance 554 7,200 0 7,200 100% (1, 15106 Cell Phone Pay 175 2,100 0 1,980 106% ((1, 21000 Social Security- matching 2,592 25,945 0 32,185 81% 66 22000 Retirement contributions 2,951 35,423 0 35,423 100% 17 23000 Health Insurance (12,527) 37,303 0 54,360 69% 17 24000 Workers compensation 387 1,315 0 1,012 130% (0 26300 General retiree health contrib 3,661 43,938 0 43,938 100% (1 26300 General retiree health contrib 3,	12790	Human Resources Manager	10,410	99,372	0	98,426	101%	(946)
12996 Sick leave - retire/term 0 2,741 0 0 0% (2, 15007 Topped Out Incentive 0 1,800 0 0 0% (1, 15107 Automobile allowance 554 7,200 0 7,200 100% (1, 15116 Cell Phone Pay 175 2,100 0 1,980 106% ((1, 21000 Social Security- matching 2,592 25,945 0 32,185 81% 6 22000 Retirement contributions 2,951 35,423 0 35,423 100% (1, 23000 Health Insurance (12,527) 37,303 0 54,360 69% 17 23100 Life Insurance (583) 779 0 1,485 52% (2, 24000 Workers compensation 3,661 43,938 0 43,938 100% (2, 24000 Workers compensation 3,661 43,938 0 43,938 100% (2, 24000 Beneral retiree health contrib 3,661 43,938	12990	Accrued Payroll	(8,682)	0	0	0	0%	0
15007 Topped Out Incentive 0 1,800 0 0 0% (1,1) 15107 Automobile allowance 554 7,200 0 7,200 100% 15116 Cell Phone Pay 175 2,100 0 1,980 106% ((21000 Social Security- matching 2,592 25,945 0 32,185 81% 6 22000 Retirement contributions 2,951 35,423 0 35,423 100% 17 23000 Health Insurance (12,527) 37,303 0 54,360 69% 17 23100 Life Insurance (583) 779 0 1,485 52% 24000 Workers compensation 387 1,315 0 1,012 130% ((26300 General retiree health contrib 3,661 43,938 0 43,938 100% ((31400 Professional services- medical 7,176 14,974 0 20,000 75%	12992	Vacation leave - retire/term	0	26,583	0	85,000	31%	58,417
15107 Automobile allowance 554 7,200 0 7,200 100% 15116 Cell Phone Pay 175 2,100 0 1,980 106% ((21000 Social Security- matching 2,592 25,945 0 32,185 81% 6 22000 Retirement contributions 2,951 35,423 0 35,423 100% 23000 Health Insurance (12,527) 37,303 0 54,660 69% 17 23100 Life Insurance (583) 779 0 1,485 52% 0 24000 Workers compensation 387 1,315 0 1,012 130% 0 26300 General retiree health contrib 3,661 43,938 0 43,938 100% 0 Sub Total \$24,172 \$52,3915 \$0 \$596,952 88% \$73 Operating Expenditure/Expenses 31400 Professional services- medical 7,176 14,974 0 20,000 75% 5 31500 Professional services other 950	12996	Sick leave - retire/term	0	2,741	0	0	0%	(2,741)
15116 Cell Phone Pay 175 2,100 0 1,980 106% () 21000 Social Security- matching 2,592 25,945 0 32,185 81% 6 22000 Retirement contributions 2,951 35,423 0 35,423 100% 23000 Health Insurance (12,527) 37,303 0 54,360 69% 17 23100 Life Insurance (583) 779 0 1,485 52% 0 24000 Workers compensation 387 1,315 0 1,012 130% () 26300 General retiree health contrib 3,661 43,938 0 43,938 10% () Sub Total \$24,172 \$523,915 \$0 \$596,952 88% \$73 Operating Expenditure/Expenses 114,974 0 20,000 75% 55 31500 Professional services- other 950 8,304 0 8,000 104% () 34989 Contractual services provider 13,341 88,393 0 150,704 <td>15007</td> <td>Topped Out Incentive</td> <td>0</td> <td>1,800</td> <td>0</td> <td>0</td> <td>0%</td> <td>(1,800)</td>	15007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
21000 Social Security- matching 2,592 25,945 0 32,185 81% 6 22000 Retirement contributions 2,951 35,423 0 35,423 100% 23000 Health Insurance (12,527) 37,303 0 54,360 69% 17 23100 Life Insurance (583) 779 0 1,485 52% 0 24000 Workers compensation 387 1,315 0 1,012 130% 0 26300 General retiree health contrib 3,661 43,938 0 43,938 100% 0 26300 General retiree health contrib 3,661 43,938 0 43,938 100% 0 2000 Professional services- medical 7,176 14,974 0 20,000 75% 5 31500 Professional services- other 950 8,304 0 8,000 104% 0 34989 Contractual service provider 13,341 88,393 0 150,704 59% 62 40100 Travel/conferences	15107	Automobile allowance	554	7,200	0	7,200	100%	0
22000 Retirement contributions 2,951 35,423 0 35,423 100% 23000 Health Insurance (12,527) 37,303 0 54,360 69% 17 23100 Life Insurance (583) 779 0 1,485 52% 24000 Workers compensation 387 1,315 0 1,012 130% ((26300 General retiree health contrib 3,661 43,938 0 43,938 100% (26300 General retiree health contrib 3,661 43,938 0 43,938 100% (26300 General retiree health contrib 3,661 43,938 0 43,938 100% (26300 General retiree health contrib 3,661 43,938 0 43,938 100% (2000 Total Statistic \$50 \$51 \$50 \$596,952 88% \$73 20100 Professional services- medical 7,176 14,974 0 <td>15116</td> <td>Cell Phone Pay</td> <td>175</td> <td>2,100</td> <td>0</td> <td>1,980</td> <td>106%</td> <td>(120)</td>	15116	Cell Phone Pay	175	2,100	0	1,980	106%	(120)
23000 Health Insurance (12,527) 37,303 0 54,360 69% 17 23100 Life Insurance (583) 779 0 1,485 52% 1 24000 Workers compensation 387 1,315 0 1,012 130% ((12,527)) 26300 General retiree health contrib 3,661 43,938 0 43,938 100% Sub Total \$24,172 \$523,915 \$0 \$596,952 88% \$73 Operating Expenditure/Expenses \$1400 Professional services- medical 7,176 14,974 0 20,000 75% 5 31500 Professional services other 950 8,304 0 8,000 104% ((12,527)) 31500 Professional service provider 13,341 88,393 0 150,704 59% 622 40100 Travel/conferences 0 34 0 2,500 1% 2 44200 Rents- machinery & equipment 0 0 0 1,922 0% 1 46800 Maintenance contract	21000	Social Security- matching	2,592	25,945	0	32,185	81%	6,240
23100 Life Insurance (583) 779 0 1,485 52% 24000 Workers compensation 387 1,315 0 1,012 130% (1) 26300 General retiree health contrib 3,661 43,938 0 43,938 100% Sub Total \$24,172 \$523,915 \$0 \$596,952 88% \$73 Operating Expenditure/Expenses \$1400 Professional services- medical 7,176 14,974 0 20,000 75% 5 31500 Professional services- other 950 8,304 0 8,000 104% (1) 34989 Contractual service provider 13,341 88,393 0 150,704 59% 62 40100 Travel/conferences 0 34 0 2,500 1% 2 44200 Rents- machinery & equipment 0 0 0 1,922 0% 1 46800 Maintenance contracts 1,530 3,633 0 6,078 60% 2	22000	Retirement contributions	2,951	35,423	0	35,423	100%	0
24000 Workers compensation 387 1,315 0 1,012 130% (2 26300 General retiree health contrib 3,661 43,938 0 43,938 100% Sub Total \$24,172 \$523,915 \$0 \$596,952 88% \$73 Operating Expenditure/Expenses \$24,172 \$523,915 \$0 \$596,952 88% \$73 31400 Professional services- medical 7,176 14,974 0 20,000 75% 5 31500 Professional services- other 950 8,304 0 8,000 104% (2 34989 Contractual service provider 13,341 88,393 0 150,704 59% 62 40100 Travel/conferences 0 34 0 2,500 1% 2 44200 Rents- machinery & equipment 0 0 0 1,922 0% 1 46800 Maintenance contracts 1,530 3,633 0 6,078 60% 2	23000	Health Insurance	(12,527)	37,303	0	54,360	69%	17,057
26300 General retiree health contrib 3,661 43,938 0 43,938 100% Sub Total \$24,172 \$523,915 \$0 \$596,952 88% \$73 Operating Expenditure/Expenses Sub Total 7,176 14,974 0 20,000 75% 5 31400 Professional services- medical 7,176 14,974 0 20,000 75% 5 31500 Professional services- other 950 8,304 0 8,000 104% (() 34989 Contractual service provider 13,341 88,393 0 150,704 59% 62 40100 Travel/conferences 0 34 0 2,500 1% 2 44200 Rents- machinery & equipment 0 0 0 1,922 0% 1 46800 Maintenance contracts 1,530 3,633 0 6,078 60% 2	23100	Life Insurance	(583)	779	0	1,485	52%	706
Sub Total \$24,172 \$523,915 \$0 \$596,952 88% \$73 Operating Expenditure/Expenses 31400 Professional services- medical 7,176 14,974 0 20,000 75% 5 31500 Professional services- other 950 8,304 0 8,000 104% (4) 34989 Contractual service provider 13,341 88,393 0 150,704 59% 62 40100 Travel/conferences 0 34 0 2,500 1% 2 44200 Rents- machinery & equipment 0 0 0 1,922 0% 1 46800 Maintenance contracts 1,530 3,633 0 6,078 60% 2	24000	Workers compensation	387	1,315	0	1,012	130%	(303)
Operating Expenditure/Expenses Professional services- medical 7,176 14,974 0 20,000 75% 5 31400 Professional services- other 950 8,304 0 8,000 104% (1) 31989 Contractual service provider 13,341 88,393 0 150,704 59% 62 40100 Travel/conferences 0 34 0 2,500 1% 2 44200 Rents- machinery & equipment 0 0 0 1,922 0% 1 46800 Maintenance contracts 1,530 3,633 0 6,078 60% 2	26300	General retiree health contrib	3,661	43,938	0	43,938	100%	0
31400 Professional services- medical 7,176 14,974 0 20,000 75% 5 31500 Professional services- other 950 8,304 0 8,000 104% (1) 34989 Contractual service provider 13,341 88,393 0 150,704 59% 62 40100 Travel/conferences 0 34 0 2,500 1% 2 44200 Rents- machinery & equipment 0 0 0 1,922 0% 1 46800 Maintenance contracts 1,530 3,633 0 6,078 60% 2	Sub Total		\$24,172	\$523,915	\$0	\$596,952	88%	\$73,037
31500 Professional services- other 950 8,304 0 8,000 104% (4 34989 Contractual service provider 13,341 88,393 0 150,704 59% 62 40100 Travel/conferences 0 34 0 2,500 1% 2 44200 Rents- machinery & equipment 0 0 0 1,922 0% 1 46800 Maintenance contracts 1,530 3,633 0 6,078 60% 2	Operating Expe	enditure/Expenses						
34989 Contractual service provider 13,341 88,393 0 150,704 59% 62 40100 Travel/conferences 0 34 0 2,500 1% 2 44200 Rents- machinery & equipment 0 0 0 1,922 0% 1 46800 Maintenance contracts 1,530 3,633 0 6,078 60% 2	31400	Professional services- medical	7,176	14,974	0	20,000	75%	5,026
40100 Travel/conferences 0 34 0 2,500 1% 2 44200 Rents- machinery & equipment 0 0 0 1,922 0% 1 46800 Maintenance contracts 1,530 3,633 0 6,078 60% 2	31500	Professional services- other	950	8,304	0	8,000	104%	(304)
44200 Rents- machinery & equipment 0 0 0 1,922 0% 1 46800 Maintenance contracts 1,530 3,633 0 6,078 60% 2	34989	Contractual service provider	13,341	88,393	0	150,704	59%	62,311
46800 Maintenance contracts 1,530 3,633 0 6,078 60% 2	40100	Travel/conferences	0	34	0	2,500	1%	2,466
	44200	Rents- machinery & equipment	0	0	0	1,922	0%	1,922
47100 Printing 0 55 0 14,500 0% 14	46800	Maintenance contracts	1,530	3,633	0	6,078	60%	2,445
	47100	Printing	0	55	0	14,500	0%	14,445

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2020 100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund	t de la constante de						
513 Financial a	and administrative						
202 Human Re	sources						
49000	Legal/employment ads	0	4,200	0	17,500	24%	13,300
51100	Office supplies	182	2,064	0	4,000	52%	1,936
52000	Operating supplies	0	1,465	0	3,000	49%	1,535
52650	Equip < than \$1000	0	0	0	150	0%	150
52652	Software < than \$1000 &/or licenses	0	350	0	350	100%	0
52653	Computer equipment < \$1000	1,086	1,086	0	2,000	54%	914
55200	College Classes - Education	0	0	0	1,500	0%	1,500
55229	Training	0	641	0	7,000	9%	6,359
Sub Total		\$24,266	\$125,197	\$0	\$239,204	52%	\$114,007
Total for the Division		\$48,438	\$649,113	\$0	\$836,156	78%	\$187,043