

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	7,251	67,762	0	65,923	103%	(1,839)
12440	Human Resources Director	17,983	171,654	0	170,020	101%	(1,634)
12790	Human Resources Manager	10,410	99,372	0	98,426	101%	(946)
12990	Accrued Payroll	(8,682)	0	0	0	0%	0
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	7,200	0	7,200	100%	0
15116	Cell Phone Pay	175	2,100	0	1,980	106%	(120)
21000	Social Security- matching	2,592	25,945	0	32,185	81%	6,240
22000	Retirement contributions	2,951	35,423	0	35,423	100%	0
23000	Health Insurance	(12,527)	37,303	0	54,360	69%	17,057
23100	Life Insurance	(583)	779	0	1,485	52%	706
24000	Workers compensation	387	1,315	0	1,012	130%	(303)
26300	General retiree health contrib	3,661	43,938	0	43,938	100%	0
Sub Total		\$24,172	\$523,915	\$0	\$596,952	88%	\$73,037
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	7,176	14,974	0	20,000	75%	5,026
31500	Professional services- other	950	8,304	0	8,000	104%	(304)
34989	Contractual service provider	13,341	88,393	0	150,704	59%	62,311
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	1,530	3,633	0	6,078	60%	2,445
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	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