

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	5,274	16,480	0	69,335	24%	52,855
12440	Human Resources Director	13,078	40,870	0	170,020	24%	129,150
12790	Human Resources Manager	7,571	23,660	0	98,426	24%	74,766
12990	Accrued Payroll	5,245	5,245	0	0	0%	(5,245)
12992	Vacation leave - retire/term	0	0	0	9,039	0%	9,039
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	554	1,938	0	7,200	27%	5,262
15116	Cell Phone Pay	175	525	0	2,100	25%	1,575
21000	Social Security- matching	1,157	3,639	0	26,759	14%	23,120
22000	Retirement contributions	3,031	9,093	0	36,372	25%	27,279
23000	Health Insurance	4,801	14,403	0	57,609	25%	43,206
23100	Life Insurance	151	452	0	1,806	25%	1,354
24000	Workers compensation	100	300	0	1,197	25%	897
26300	General retiree health contrib	3,986	11,958	0	47,829	25%	35,871
Sub Total		\$45,123	\$128,564	\$0	\$529,192	24%	\$400,628
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	420	420	0	30,000	1%	29,580
31500	Professional services- other	1,200	1,200	0	8,000	15%	6,800
34989	Contractual service provider	10,228	19,338	0	155,530	12%	136,192
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	15,000	2%	14,650
51100	Office supplies	271	271	0	4,000	7%	3,729
52000	Operating supplies	0	0	0	2,500	0%	2,500

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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	1,000	0%	1,000
55229	Training	0	0	0	8,000	0%	8,000
Sub Total		\$12,469	\$21,579	\$0	\$251,530	9%	\$229,951
Total for the Division		\$57,592	\$150,143	\$0	\$780,722	19%	\$630,579