

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2021**  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Superviso	5,274	21,754	0	69,335	31%	47,581
12440	Human Resources Director	13,078	53,948	0	170,020	32%	116,072
12790	Human Resources Manager	7,571	31,231	0	98,426	32%	67,195
12990	Accrued Payroll	0	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	2,492	0	7,200	35%	4,708
15116	Cell Phone Pay	175	700	0	2,100	33%	1,400
21000	Social Security- matching	1,985	5,624	0	26,759	21%	21,135
22000	Retirement contributions	3,031	12,124	0	36,372	33%	24,248
23000	Health Insurance	4,801	19,204	0	57,609	33%	38,405
23100	Life Insurance	150	602	0	1,806	33%	1,204
24000	Workers compensation	100	400	0	1,197	33%	797
26300	General retiree health contrib	3,986	15,944	0	47,829	33%	31,885
<b>Sub Total</b>		<b>\$40,705</b>	<b>\$169,268</b>	<b>\$0</b>	<b>\$529,192</b>	<b>32%</b>	<b>\$359,924</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	470	890	0	30,000	3%	29,110
31500	Professional services- other	0	1,200	0	8,000	15%	6,800
34989	Contractual service provider	7,174	26,513	0	155,530	17%	129,017
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	0	350	0	15,000	2%	14,650

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51100	Office supplies	215	486	0	4,000	12%	3,514
52000	Operating supplies	1,448	1,448	0	2,500	58%	1,052
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
<b>Sub Total</b>		<b>\$9,307</b>	<b>\$30,886</b>	<b>\$0</b>	<b>\$251,530</b>	<b>12%</b>	<b>\$220,644</b>
<b>Total for the Division</b>		<b>\$50,012</b>	<b>\$200,154</b>	<b>\$0</b>	<b>\$780,722</b>	<b>26%</b>	<b>\$580,568</b>