

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	7,910	11,206	0	69,335	16%	58,129
12440	Human Resources Director	19,618	27,792	0	170,020	16%	142,228
12790	Human Resources Manager	11,357	16,089	0	98,426	16%	82,337
12990	Accrued Payroll	(12,237)	0	0	0	0%	0
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	831	1,385	0	7,200	19%	5,815
15116	Cell Phone Pay	175	350	0	2,100	17%	1,750
21000	Social Security- matching	1,748	2,482	0	26,759	9%	24,277
22000	Retirement contributions	3,031	6,062	0	36,372	17%	30,310
23000	Health Insurance	4,801	9,602	0	57,609	17%	48,007
23100	Life Insurance	150	301	0	1,806	17%	1,505
24000	Workers compensation	100	200	0	1,197	17%	997
26300	General retiree health contrib	3,986	7,972	0	47,829	17%	39,857
Sub Total		\$41,469	\$83,441	\$0	\$529,192	16%	\$445,751
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	30,000	0%	30,000
31500	Professional services- other	0	0	0	8,000	0%	8,000
34989	Contractual service provider	7,150	9,110	0	155,530	6%	146,420
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	0	0	15,000	0%	15,000

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1 General Fund							
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202 Human Resources							
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	0	0	2,500	0%	2,500
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		\$7,150	\$9,110	\$0	\$251,530	4%	\$242,420
Total for the Division		\$48,619	\$92,551	\$0	\$780,722	12%	\$688,171