

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	3,296	3,296	0	69,335	5%	66,039
12440	Human Resources Director	8,174	8,174	0	170,020	5%	161,846
12790	Human Resources Manager	4,732	4,732	0	98,426	5%	93,694
12990	Accrued Payroll	12,237	12,237	0	0	0%	(12,237)
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	554	0	7,200	8%	6,646
15116	Cell Phone Pay	175	175	0	2,100	8%	1,925
21000	Social Security- matching	735	735	0	26,759	3%	26,024
22000	Retirement contributions	3,031	3,031	0	36,372	8%	33,341
23000	Health Insurance	4,801	4,801	0	57,609	8%	52,808
23100	Life Insurance	151	151	0	1,806	8%	1,655
24000	Workers compensation	100	100	0	1,197	8%	1,097
26300	General retiree health contrib	3,986	3,986	0	47,829	8%	43,843
<b>Sub Total</b>		<b>\$41,972</b>	<b>\$41,972</b>	<b>\$0</b>	<b>\$529,192</b>	<b>8%</b>	<b>\$487,220</b>
<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	1,960	1,960	0	155,530	1%	153,570
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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<b>1 General Fund</b>							
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<b>202 Human Resources</b>							
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
<b>Sub Total</b>		<b>\$1,960</b>	<b>\$1,960</b>	<b>\$0</b>	<b>\$251,530</b>	<b>1%</b>	<b>\$249,570</b>
<b>Total for the Division</b>		<b>\$43,932</b>	<b>\$43,932</b>	<b>\$0</b>	<b>\$780,722</b>	<b>6%</b>	<b>\$736,790</b>