

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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 Supervisor	5,096	31,850	0	65,923	48%	34,073
12440	Human Resources Director	13,078	81,740	0	170,020	48%	88,280
12790	Human Resources Manager	7,571	47,320	0	98,426	48%	51,106
12990	Accrued Payroll	4,341	10,852	0	0	0%	(10,852)
12992	Vacation leave - retire/term	26,583	26,583	0	85,000	31%	58,417
12996	Sick leave - retire/term	2,741	2,741	0	0	0%	(2,741)
15007	Topped Out Incentive	900	900	0	0	0%	(900)
15107	Automobile allowance	554	3,600	0	7,200	50%	3,600
15116	Cell Phone Pay	175	1,050	0	1,980	53%	930
21000	Social Security- matching	4,283	12,372	0	32,185	38%	19,813
22000	Retirement contributions	2,952	17,712	0	35,423	50%	17,711
23000	Health Insurance	4,530	27,180	0	54,360	50%	27,180
23100	Life Insurance	124	744	0	1,485	50%	741
24000	Workers compensation	84	505	0	1,012	50%	507
26300	General retiree health contrib	3,661	21,969	0	43,938	50%	21,969
Sub Total		\$76,674	\$287,118	\$0	\$596,952	48%	\$309,834
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	6,131	0	20,000	31%	13,869
31500	Professional services- other	1,068	4,654	0	8,000	58%	3,346
34989	Contractual service provider	8,191	37,433	0	150,704	25%	113,271
40100	Travel/conferences	34	34	0	2,500	1%	2,466
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	55	0	14,500	0%	14,445

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1 General Fund							
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202 Human Resources							
49000	Legal/employment ads	0	3,150	0	17,500	18%	14,350
51100	Office supplies	562	1,000	0	4,000	25%	3,000
52000	Operating supplies	0	1,465	0	3,000	49%	1,535
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	1,500	0%	1,500
55229	Training	0	641	0	7,000	9%	6,359
Sub Total		\$9,855	\$54,563	\$0	\$239,204	23%	\$184,641
Total for the Division		\$86,529	\$341,681	\$0	\$836,156	41%	\$494,475