

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	272,690	0	299,749	91%	27,059
12516	Assistant City Manager	6,923	81,780	0	90,000	91%	8,220
12884	Executive Assist	4,560	44,601	0	45,507	98%	906
12990	Accrued Payroll	2,253	6,758	0	0	0%	(6,758)
15007	Topped Out Incentive	450	450	0	375	120%	(75)
15103	Expense allowance	369	4,431	0	4,801	92%	370
15107	Automobile allowance	831	9,969	0	10,800	92%	831
15116	Cell Phone Pay	222	2,628	0	2,851	92%	223
21000	Social Security- matching	1,271	20,881	0	32,299	65%	11,418
22000	Retirement contributions	4,899	53,880	0	58,778	92%	4,898
22010	Defined contribution - General	547	5,352	0	5,461	98%	109
23000	Health Insurance	3,691	40,600	0	44,290	92%	3,690
23100	Life Insurance	162	1,773	0	1,934	92%	161
24000	Workers compensation	117	1,277	0	1,393	92%	116
26300	General retiree health contrib	3,002	33,019	0	36,020	92%	3,001
Sub Total		\$52,752	\$580,089	\$0	\$634,258	91%	\$54,169
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	781	0	1,891	41%	1,110
44200	Rents- machinery & equipment	293	1,614	147	1,764	100%	4
46800	Maintenance contracts	121	648	452	1,100	100%	0
51100	Office supplies	227	2,000	0	1,800	111%	(200)
52650	Equip < than \$1000	0	158	0	159	99%	1
54100	Memberships/ dues/ subscription	0	1,848	0	2,500	74%	652
Sub Total		\$641	\$7,049	\$599	\$9,214	83%	\$1,566

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	20,429	227,423	0	282,585	80%	55,162
47140	Printing - flyer/newspaper	10,381	106,524	4,847	116,877	95%	5,506
52000	Operating supplies	0	242	0	500	48%	258
52650	Equip < than \$1000	0	393	0	6,708	6%	6,315
52652	Software < than \$1000 &/or licenses	0	792	0	792	100%	0
Sub Total		\$30,810	\$335,374	\$4,847	\$409,862	83%	\$69,641
Total for the Project		\$30,810	\$335,374	\$4,847	\$409,862	83%	\$69,641
Total for the Division		\$84,204	\$922,512	\$5,446	\$1,053,334	88%	\$125,376