

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	5,291	38,094	0	45,854	83%	7,760
11002	Vice - Mayor	2,698	19,429	0	23,387	83%	3,958
11003	Commissioner	8,095	58,286	0	70,161	83%	11,875
12884	Executive Assist	7,800	53,964	0	64,411	84%	10,447
12990	Accrued Payroll	(6,112)	2,445	0	0	0%	(2,445)
13682	P/T Executive Assistant	4,729	31,490	0	32,388	97%	898
15103	Expense allowance	7,875	57,750	0	68,250	85%	10,500
15107	Automobile allowance	4,431	32,492	0	38,400	85%	5,908
21000	Social Security- matching	3,034	21,332	0	26,237	81%	4,905
22000	Retirement contributions	1,916	19,166	0	22,999	83%	3,833
22010	Defined contribution - General	324	2,332	0	2,807	83%	476
23000	Health Insurance	8,858	88,580	0	106,296	83%	17,716
23100	Life Insurance	80	803	0	964	83%	161
24000	Workers compensation	63	630	0	757	83%	127
26300	General retiree health contrib	7,204	72,040	0	86,448	83%	14,408
Sub Total		\$56,286	\$498,832	\$0	\$589,359	85%	\$90,527
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	38,825	123,225	126,775	250,000	100%	0
40100	Travel/conferences	810	14,800	0	23,400	63%	8,600
44200	Rents- machinery & equipment	0	1,655	552	2,207	100%	1
46800	Maintenance contracts	0	1,100	290	1,800	77%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	19	1,151	0	1,500	77%	349
52000	Operating supplies	1,260	1,260	0	0	0%	(1,260)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
52650	Equip < than \$1000	0	0	0	150	0%	150
54100	Memberships/ dues/ subscription	0	1,768	0	13,992	13%	12,224
Sub Total		\$40,915	\$144,958	\$127,617	\$293,424	93%	\$20,849
Total for the Division		\$97,200	\$643,790	\$127,617	\$882,783	87%	\$111,376