

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2019  
100% OF YEAR**

<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>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	4,409	46,030	0	45,854	100%	(176)
11002	Vice - Mayor	2,249	23,476	0	23,387	100%	(89)
11003	Commissioner	6,746	70,429	0	70,161	100%	(268)
12884	Executive Assist	6,500	65,664	0	64,411	102%	(1,253)
12990	Accrued Payroll	(3,667)	0	0	0	0%	0
13682	P/T Executive Assistant	3,949	39,014	0	32,388	120%	(6,626)
15103	Expense allowance	5,250	68,250	0	68,250	100%	0
15107	Automobile allowance	2,954	38,400	0	38,400	100%	0
21000	Social Security- matching	2,356	25,710	0	26,237	98%	527
22000	Retirement contributions	44,516	65,599	0	65,599	100%	0
22010	Defined contribution - General	270	2,817	0	2,807	100%	(10)
23000	Health Insurance	(28,881)	68,557	0	68,557	100%	0
23100	Life Insurance	(268)	616	0	964	64%	348
24000	Workers compensation	(491)	203	0	204	100%	1
26300	General retiree health contrib	22,004	101,248	0	101,248	100%	0
<b>Sub Total</b>		<b>\$67,895</b>	<b>\$616,013</b>	<b>\$0</b>	<b>\$608,467</b>	<b>101%</b>	<b>(\$7,546)</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	87,811	211,036	0	230,892	91%	19,856
40100	Travel/conferences	383	17,491	0	23,100	76%	5,609
44200	Rents- machinery & equipment	184	2,206	0	2,207	100%	1
46800	Maintenance contracts	57	1,317	0	1,800	73%	483
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	208	1,658	0	1,800	92%	142
52000	Operating supplies	0	1,260	0	0	0%	(1,260)

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52650	Equip < than \$1000	0	0	0	150	0%	150
54100	Memberships/ dues/ subscription	12,242	14,010	0	13,992	100%	(18)
<b>Sub Total</b>		<b>\$100,884</b>	<b>\$248,979</b>	<b>\$0</b>	<b>\$274,316</b>	<b>91%</b>	<b>\$25,337</b>
<b>Total for the Division</b>		<b>\$168,779</b>	<b>\$864,993</b>	<b>\$0</b>	<b>\$882,783</b>	<b>98%</b>	<b>\$17,790</b>