

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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 | 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 |
| Sub Total | | \$67,895 | \$616,013 | \$0 | \$608,467 | 101% | (\$7,546) |
| <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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|-------------------------------|---------------------------------|------------------|------------------|--------------|------------------|------------|-----------------|
| 1 General Fund | | | | | | | |
| 511 Legislative | | | | | | | |
| 100 City Commission | | | | | | | |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 150 | 0% | 150 |
| 54100 | Memberships/ dues/ subscription | 12,242 | 14,010 | 0 | 13,992 | 100% | (18) |
| Sub Total | | \$100,884 | \$248,979 | \$0 | \$274,316 | 91% | \$25,337 |
| Total for the Division | | \$168,779 | \$864,993 | \$0 | \$882,783 | 98% | \$17,790 |