

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	29,318	302,008	0	299,749	101%	(2,259)
12516	Assistant City Manager	8,654	90,434	0	90,000	100%	(434)
12884	Executive Assist	5,717	50,318	0	45,507	111%	(4,811)
12990	Accrued Payroll	(6,758)	0	0	0	0%	0
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15103	Expense allowance	369	4,800	0	4,801	100%	1
15107	Automobile allowance	831	10,800	0	10,800	100%	0
15116	Cell Phone Pay	222	2,850	0	2,851	100%	1
21000	Social Security- matching	1,073	21,954	0	32,299	68%	10,345
22000	Retirement contributions	114,098	167,978	0	167,978	100%	0
22010	Defined contribution - General	686	6,038	0	5,461	111%	(577)
23000	Health Insurance	(12,034)	28,566	0	28,566	100%	0
23100	Life Insurance	(531)	1,242	0	1,934	64%	692
24000	Workers compensation	(902)	375	0	375	100%	0
26300	General retiree health contrib	9,201	42,220	0	42,220	100%	0
Sub Total		\$149,944	\$730,033	\$0	\$732,916	100%	\$2,883
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	781	0	1,291	61%	510
44200	Rents- machinery & equipment	147	1,760	0	1,764	100%	4
46800	Maintenance contracts	64	712	0	1,100	65%	388
51100	Office supplies	199	2,199	0	2,400	92%	201
52650	Equip < than \$1000	0	158	0	159	99%	1
54100	Memberships/ dues/ subscription	0	1,848	0	2,500	74%	652
Sub Total		\$409	\$7,458	\$0	\$9,214	81%	\$1,756

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,394	2,394	0	2,400	100%	6
34989	Contractual service provider	41,463	268,886	0	282,585	95%	13,699
47140	Printing - flyer/newspaper	12,338	118,862	0	116,877	102%	(1,985)
52000	Operating supplies	16	258	0	500	52%	242
52650	Equip < than \$1000	0	393	0	6,360	6%	5,967
52652	Software < than \$1000 &/or licenses	348	1,140	0	1,140	100%	0
Sub Total		\$56,559	\$391,933	\$0	\$409,862	96%	\$17,929
Total for the Project		\$56,559	\$391,933	\$0	\$409,862	96%	\$17,929
Total for the Division		\$206,913	\$1,129,424	\$0	\$1,151,992	98%	\$22,568