

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	3,527	25,572	0	45,854	56%	20,282
11002	Vice - Mayor	1,799	13,042	0	23,387	56%	10,345
11003	Commissioner	4,407	38,138	0	70,161	54%	32,023
12884	Executive Assist	5,382	38,202	0	65,375	58%	27,173
12990	Accrued Payroll	2,455	8,592	0	0	0%	(8,592)
13682	P/T Executive Assistant	2,600	21,474	0	32,386	66%	10,912
15103	Expense allowance	4,793	38,918	0	68,250	57%	29,332
15107	Automobile allowance	2,677	21,877	0	38,400	57%	16,523
21000	Social Security- matching	1,845	14,426	0	26,311	55%	11,885
22000	Retirement contributions	2,097	14,674	0	25,156	58%	10,482
22010	Defined contribution - General	216	1,565	0	2,807	56%	1,242
23000	Health Insurance	7,550	52,850	0	90,600	58%	37,750
23100	Life Insurance	76	532	0	911	58%	379
24000	Workers compensation	60	420	0	719	58%	299
26300	General retiree health contrib	7,323	51,261	0	87,876	58%	36,615
Sub Total		\$46,808	\$341,543	\$0	\$578,193	59%	\$236,650
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,588	49,000	201,000	250,000	100%	0
40100	Travel/conferences	0	1,004	0	24,000	4%	22,996
44200	Rents- machinery & equipment	0	919	0	2,207	42%	1,288
46800	Maintenance contracts	0	403	387	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	67	972	0	2,400	40%	1,428
52000	Operating supplies	0	981	0	4,000	25%	3,019

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	155	0	150	103%	(5)
54100	Memberships/ dues/ subscription	0	1,951	0	13,992	14%	12,041
Sub Total		\$6,655	\$55,384	\$201,387	\$298,324	86%	\$41,553
Total <i>for the Division</i>		\$53,463	\$396,927	\$201,387	\$876,517	68%	\$278,203