

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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	170,044	0	304,908	56%	134,864
12516	Assistant City Manager	6,923	50,193	0	90,002	56%	39,809
12884	Executive Assist	4,697	34,052	0	46,859	73%	12,807
12990	Accrued Payroll	4,573	16,005	0	0	0%	(16,005)
15103	Expense allowance	369	2,769	0	4,801	58%	2,032
15107	Automobile allowance	831	6,231	0	10,800	58%	4,569
15116	Cell Phone Pay	222	1,647	0	2,851	58%	1,204
21000	Social Security- matching	2,770	14,683	0	32,278	45%	17,595
22000	Retirement contributions	4,612	32,284	0	55,341	58%	23,057
22010	Defined contribution - General	564	4,086	0	5,624	73%	1,538
23000	Health Insurance	3,775	26,425	0	45,300	58%	18,875
23100	Life Insurance	164	1,145	0	1,962	58%	817
24000	Workers compensation	112	779	0	1,336	58%	557
26300	General retiree health contrib	3,052	21,358	0	36,615	58%	15,257
Sub Total		\$56,118	\$381,702	\$0	\$638,677	60%	\$256,975
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	35	0	2,845	1%	2,810
44200	Rents- machinery & equipment	0	734	0	1,764	42%	1,031
46800	Maintenance contracts	0	493	257	750	100%	0
51100	Office supplies	23	645	0	1,500	43%	855
52650	Equip < than \$1000	0	155	0	155	100%	0
54100	Memberships/ dues/ subscription	0	371	0	2,500	15%	2,129
Sub Total		\$23	\$2,432	\$257	\$9,514	28%	\$6,825

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	250	250	0	2,600	10%	2,350
34989	Contractual service provider	21,397	148,325	0	295,564	50%	147,239
47140	Printing - flyer/newspaper	2,540	58,200	31,756	116,977	77%	27,021
52000	Operating supplies	0	180	0	500	36%	320
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	792	0	800	99%	8
Sub Total		\$24,187	\$207,746	\$31,756	\$418,441	57%	\$178,939
Total for the Project		\$24,187	\$207,746	\$31,756	\$418,441	57%	\$178,939
Total for the Division		\$80,328	\$591,879	\$32,013	\$1,066,632	58%	\$442,740