

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% OF YEAR**

**UNAUDITED**

<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>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	23,454	275,589	0	304,908	90%	29,319
12516	Assistant City Manager	6,923	81,348	0	90,002	90%	8,654
12884	Executive Assist	4,697	55,187	0	46,859	118%	(8,328)
12990	Accrued Payroll	0	9,145	0	0	0%	(9,145)
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	369	4,431	0	4,801	92%	370
15107	Automobile allowance	831	9,969	0	10,800	92%	831
15116	Cell Phone Pay	222	2,628	0	2,851	92%	223
21000	Social Security- matching	1,247	22,026	0	32,278	68%	10,252
22000	Retirement contributions	4,612	50,730	0	55,341	92%	4,611
22010	Defined contribution - General	564	6,623	0	5,624	118%	(999)
23000	Health Insurance	3,775	41,525	0	45,300	92%	3,775
23100	Life Insurance	164	1,799	0	1,962	92%	163
24000	Workers compensation	112	1,225	0	1,336	92%	111
26300	General retiree health contrib	3,052	33,564	0	36,615	92%	3,051
<b>Sub Total</b>		<b>\$50,023</b>	<b>\$596,239</b>	<b>\$0</b>	<b>\$638,677</b>	<b>93%</b>	<b>\$42,438</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	35	0	2,645	1%	2,610
44200	Rents- machinery & equipment	880	1,614	147	1,764	100%	4
46800	Maintenance contracts	449	942	8	950	100%	0
51100	Office supplies	80	1,023	0	1,500	68%	477
52650	Equip < than \$1000	0	155	0	155	100%	0
54100	Memberships/ dues/ subscription	1,509	1,879	0	2,500	75%	621
<b>Sub Total</b>		<b>\$2,918</b>	<b>\$5,648</b>	<b>\$154</b>	<b>\$9,514</b>	<b>61%</b>	<b>\$3,711</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	250	0	2,600	10%	2,350
34989	Contractual service provider	13,927	239,151	0	295,564	81%	56,414
47140	Printing - flyer/newspaper	840	84,849	16,056	116,977	86%	16,071
52000	Operating supplies	0	180	0	500	36%	320
52650	Equip < than \$1000	0	699	0	1,400	50%	701
52652	Software < than \$1000 &/or licenses	0	1,391	0	1,400	99%	9
<b>Sub Total</b>		<b>\$14,767</b>	<b>\$326,520</b>	<b>\$16,056</b>	<b>\$418,441</b>	<b>82%</b>	<b>\$75,865</b>
<b>Total for the Project</b>		<b>\$14,767</b>	<b>\$326,520</b>	<b>\$16,056</b>	<b>\$418,441</b>	<b>82%</b>	<b>\$75,865</b>
<b>Total for the Division</b>		<b>\$67,708</b>	<b>\$928,407</b>	<b>\$16,211</b>	<b>\$1,066,632</b>	<b>89%</b>	<b>\$122,015</b>