

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	5,291	11,463	0	45,854	25%	34,391
11002	Vice - Mayor	2,698	5,847	0	23,387	25%	17,540
11003	Commissioner	8,095	17,540	0	70,161	25%	52,621
12884	Executive Assist	7,800	16,900	0	65,375	26%	48,475
12990	Accrued Payroll	(7,365)	1,227	0	0	0%	(1,227)
13682	P/T Executive Assistant	4,136	9,880	0	32,386	31%	22,506
15103	Expense allowance	7,875	18,375	0	68,250	27%	49,875
15107	Automobile allowance	4,431	10,338	0	38,400	27%	28,062
21000	Social Security- matching	2,988	6,621	0	26,311	25%	19,690
22000	Retirement contributions	2,096	6,288	0	25,156	25%	18,868
22010	Defined contribution - General	324	702	0	2,807	25%	2,105
23000	Health Insurance	7,550	22,650	0	90,600	25%	67,950
23100	Life Insurance	76	228	0	911	25%	683
24000	Workers compensation	60	180	0	719	25%	539
26300	General retiree health contrib	7,323	21,969	0	87,876	25%	65,907
Sub Total		\$53,378	\$150,208	\$0	\$578,193	26%	\$427,985
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	22,550	22,550	227,450	250,000	100%	0
40100	Travel/conferences	0	1,004	0	24,000	4%	22,996
44200	Rents- machinery & equipment	0	0	919	2,207	42%	1,288
46800	Maintenance contracts	0	0	790	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	258	604	0	2,400	25%	1,796
52000	Operating supplies	0	0	0	4,000	0%	4,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2019
 25% 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	0	0	150	0%	150
54100	Memberships/ dues/ subscription	243	1,701	0	13,992	12%	12,291
Sub Total		\$23,051	\$25,858	\$229,159	\$298,324	85%	\$43,307
Total for the Division		\$76,429	\$176,066	\$229,159	\$876,517	46%	\$471,292