

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	35,182	76,227	0	304,908	25%	228,681
12516	Assistant City Manager	10,385	22,500	0	90,002	25%	67,502
12884	Executive Assist	7,045	15,265	0	46,859	33%	31,594
12990	Accrued Payroll	(13,719)	2,286	0	0	0%	(2,286)
15103	Expense allowance	554	1,292	0	4,801	27%	3,509
15107	Automobile allowance	1,246	2,908	0	10,800	27%	7,892
15116	Cell Phone Pay	314	759	0	2,851	27%	2,092
21000	Social Security- matching	2,197	3,602	0	32,278	11%	28,676
22000	Retirement contributions	4,612	13,836	0	55,341	25%	41,505
22010	Defined contribution - General	845	1,832	0	5,624	33%	3,792
23000	Health Insurance	3,775	11,325	0	45,300	25%	33,975
23100	Life Insurance	163	490	0	1,962	25%	1,472
24000	Workers compensation	111	333	0	1,336	25%	1,003
26300	General retiree health contrib	3,051	9,153	0	36,615	25%	27,462
Sub Total		\$55,762	\$161,807	\$0	\$638,677	25%	\$476,870
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	35	35	0	3,000	1%	2,965
44200	Rents- machinery & equipment	0	0	734	1,764	42%	1,031
46800	Maintenance contracts	0	0	750	750	100%	0
51100	Office supplies	44	246	0	1,500	16%	1,254
54100	Memberships/ dues/ subscription	213	321	0	2,500	13%	2,179
Sub Total		\$291	\$602	\$1,484	\$9,514	22%	\$7,428

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,600	0%	2,600
34989	Contractual service provider	30,764	60,576	0	295,564	20%	234,988
47140	Printing - flyer/newspaper	1,872	22,487	45,568	116,977	58%	48,921
52000	Operating supplies	0	117	0	500	23%	383
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		\$32,635	\$83,972	\$45,568	\$418,441	31%	\$288,901
Total for the Project		\$32,635	\$83,972	\$45,568	\$418,441	31%	\$288,901
Total for the Division		\$88,688	\$246,380	\$47,052	\$1,066,632	28%	\$773,200