

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	18,518	0	45,854	40%	27,336
11002	Vice - Mayor	1,799	9,445	0	23,387	40%	13,942
11003	Commissioner	5,397	28,334	0	70,161	40%	41,827
12884	Executive Assist	5,337	27,437	0	65,375	42%	37,938
12990	Accrued Payroll	0	3,682	0	0	0%	(3,682)
13682	P/T Executive Assistant	3,193	15,933	0	32,386	49%	16,453
15103	Expense allowance	5,250	28,875	0	68,250	42%	39,375
15107	Automobile allowance	2,954	16,246	0	38,400	42%	22,154
21000	Social Security- matching	2,004	10,593	0	26,311	40%	15,718
22000	Retirement contributions	2,097	10,481	0	25,156	42%	14,675
22010	Defined contribution - General	216	1,133	0	2,807	40%	1,674
23000	Health Insurance	7,550	37,750	0	90,600	42%	52,850
23100	Life Insurance	76	380	0	911	42%	531
24000	Workers compensation	60	300	0	719	42%	419
26300	General retiree health contrib	7,323	36,615	0	87,876	42%	51,261
Sub Total		\$46,782	\$245,721	\$0	\$578,193	42%	\$332,472
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	33,263	216,738	250,000	100%	0
40100	Travel/conferences	0	1,004	0	24,000	4%	22,996
44200	Rents- machinery & equipment	184	919	0	2,207	42%	1,288
46800	Maintenance contracts	31	403	387	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	666	0	2,400	28%	1,734
52000	Operating supplies	981	981	0	4,000	25%	3,019

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52650	Equip < than \$1000	155	155	0	150	103%	(5)
54100	Memberships/ dues/ subscription	0	1,951	0	13,992	14%	12,041
Sub Total		\$1,350	\$39,341	\$217,124	\$298,324	86%	\$41,859
Total for the Division		\$48,133	\$285,062	\$217,124	\$876,517	57%	\$374,331