

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2020  
42% 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	123,136	0	304,908	40%	181,772
12516	Assistant City Manager	6,923	36,347	0	90,002	40%	53,655
12884	Executive Assist	4,697	24,658	0	46,859	53%	22,201
12990	Accrued Payroll	0	6,859	0	0	0%	(6,859)
15103	Expense allowance	369	2,031	0	4,801	42%	2,770
15107	Automobile allowance	831	4,569	0	10,800	42%	6,231
15116	Cell Phone Pay	222	1,203	0	2,851	42%	1,648
21000	Social Security- matching	2,770	9,142	0	32,278	28%	23,136
22000	Retirement contributions	4,612	23,060	0	55,341	42%	32,281
22010	Defined contribution - General	564	2,959	0	5,624	53%	2,665
23000	Health Insurance	3,775	18,875	0	45,300	42%	26,425
23100	Life Insurance	164	818	0	1,962	42%	1,144
24000	Workers compensation	112	556	0	1,336	42%	780
26300	General retiree health contrib	3,051	15,255	0	36,615	42%	21,360
<b>Sub Total</b>		<b>\$51,544</b>	<b>\$269,468</b>	<b>\$0</b>	<b>\$638,677</b>	<b>42%</b>	<b>\$369,209</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	35	0	2,845	1%	2,810
44200	Rents- machinery & equipment	147	734	0	1,764	42%	1,031
46800	Maintenance contracts	79	493	257	750	100%	0
51100	Office supplies	56	342	0	1,500	23%	1,158
52650	Equip < than \$1000	155	155	0	155	100%	0
54100	Memberships/ dues/ subscription	0	371	0	2,500	15%	2,129
<b>Sub Total</b>		<b>\$436</b>	<b>\$2,129</b>	<b>\$257</b>	<b>\$9,514</b>	<b>25%</b>	<b>\$7,128</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	0	0	2,600	0%	2,600
34989	Contractual service provider	29,474	100,741	0	295,564	34%	194,823
47140	Printing - flyer/newspaper	5,869	42,428	36,577	116,977	68%	37,971
52000	Operating supplies	63	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
<b>Sub Total</b>		<b>\$35,406</b>	<b>\$144,141</b>	<b>\$36,577</b>	<b>\$418,441</b>	<b>43%</b>	<b>\$237,722</b>
<b>Total for the Project</b>		<b>\$35,406</b>	<b>\$144,141</b>	<b>\$36,577</b>	<b>\$418,441</b>	<b>43%</b>	<b>\$237,722</b>
<b>Total for the Division</b>		<b>\$87,387</b>	<b>\$415,738</b>	<b>\$36,834</b>	<b>\$1,066,632</b>	<b>42%</b>	<b>\$614,059</b>