

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	23,454	99,681	0	304,908	33%	205,227
12516	Assistant City Manager	6,923	29,424	0	90,002	33%	60,578
12884	Executive Assist	4,697	19,961	0	46,859	43%	26,898
12990	Accrued Payroll	4,573	6,859	0	0	0%	(6,859)
15103	Expense allowance	369	1,662	0	4,801	35%	3,139
15107	Automobile allowance	831	3,738	0	10,800	35%	7,062
15116	Cell Phone Pay	222	981	0	2,851	34%	1,870
21000	Social Security- matching	2,770	6,372	0	32,278	20%	25,906
22000	Retirement contributions	4,612	18,448	0	55,341	33%	36,893
22010	Defined contribution - General	564	2,395	0	5,624	43%	3,229
23000	Health Insurance	3,775	15,100	0	45,300	33%	30,200
23100	Life Insurance	164	654	0	1,962	33%	1,308
24000	Workers compensation	111	444	0	1,336	33%	892
26300	General retiree health contrib	3,051	12,204	0	36,615	33%	24,411
Sub Total		\$56,116	\$217,923	\$0	\$638,677	34%	\$420,754
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	35	0	3,000	1%	2,965
44200	Rents- machinery & equipment	587	587	147	1,764	42%	1,031
46800	Maintenance contracts	414	414	336	750	100%	0
51100	Office supplies	40	286	0	1,500	19%	1,214
54100	Memberships/ dues/ subscription	50	371	0	2,500	15%	2,129
Sub Total		\$1,091	\$1,693	\$482	\$9,514	23%	\$7,339

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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	10,692	71,268	0	295,564	24%	224,296
47140	Printing - flyer/newspaper	14,071	36,559	42,447	116,977	68%	37,971
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		\$24,763	\$108,735	\$42,447	\$418,441	36%	\$267,259
Total for the Project		\$24,763	\$108,735	\$42,447	\$418,441	36%	\$267,259
Total for the Division		\$81,971	\$328,351	\$42,929	\$1,066,632	35%	\$695,352