

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	37,917	0	45,854	83%	7,937
11002	Vice - Mayor	1,799	19,339	0	23,387	83%	4,048
11003	Commissioner	5,397	57,027	0	70,161	81%	13,134
12884	Executive Assist	5,382	57,040	0	65,375	87%	8,335
12990	Accrued Payroll	3,683	4,910	0	0	0%	(4,910)
13682	P/T Executive Assistant	3,120	32,719	0	32,386	101%	(333)
15103	Expense allowance	5,250	57,293	0	68,250	84%	10,957
15107	Automobile allowance	2,954	32,215	0	38,400	84%	6,185
21000	Social Security- matching	2,022	21,563	0	26,311	82%	4,748
22000	Retirement contributions	2,096	20,963	0	25,156	83%	4,193
22010	Defined contribution - General	432	2,990	0	2,807	107%	(183)
23000	Health Insurance	7,550	75,500	0	90,600	83%	15,100
23100	Life Insurance	76	760	0	911	83%	151
24000	Workers compensation	60	600	0	719	83%	119
26300	General retiree health contrib	7,323	73,230	0	87,876	83%	14,646
Sub Total		\$50,671	\$494,067	\$0	\$578,193	85%	\$84,126
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	26,200	97,175	152,825	250,000	100%	0
40100	Travel/conferences	0	1,004	0	24,000	4%	22,996
44200	Rents- machinery & equipment	0	919	1,287	2,207	100%	1
46800	Maintenance contracts	0	403	887	1,200	107%	(90)
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	157	1,234	0	2,400	51%	1,166
52000	Operating supplies	0	1,276	0	4,000	32%	2,724

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52650	Equip < than \$1000	0	155	0	150	103%	(5)
54100	Memberships/ dues/ subscription	0	1,951	0	13,992	14%	12,041
Sub Total		\$26,357	\$104,116	\$154,999	\$298,324	87%	\$39,209
Total for the Division		\$77,028	\$598,183	\$154,999	\$876,517	86%	\$123,335