

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
83% 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	252,135	0	304,908	83%	52,773
12516	Assistant City Manager	6,923	74,424	0	90,002	83%	15,578
12884	Executive Assist	4,697	50,491	0	46,859	108%	(3,632)
12990	Accrued Payroll	6,859	9,145	0	0	0%	(9,145)
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	369	4,062	0	4,801	85%	739
15107	Automobile allowance	831	9,138	0	10,800	85%	1,662
15116	Cell Phone Pay	222	2,406	0	2,851	84%	445
21000	Social Security- matching	1,248	20,778	0	32,278	64%	11,500
22000	Retirement contributions	4,611	46,118	0	55,341	83%	9,223
22010	Defined contribution - General	564	6,059	0	5,624	108%	(435)
23000	Health Insurance	3,775	37,750	0	45,300	83%	7,550
23100	Life Insurance	163	1,635	0	1,962	83%	327
24000	Workers compensation	111	1,113	0	1,336	83%	223
26300	General retiree health contrib	3,051	30,512	0	36,615	83%	6,103
<b>Sub Total</b>		<b>\$56,878</b>	<b>\$546,216</b>	<b>\$0</b>	<b>\$638,677</b>	<b>86%</b>	<b>\$92,461</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	35	0	2,645	1%	2,610
44200	Rents- machinery & equipment	0	734	1,027	1,764	100%	4
46800	Maintenance contracts	0	493	457	950	100%	0
51100	Office supplies	70	943	0	1,500	63%	557
52650	Equip < than \$1000	0	155	0	155	100%	0
54100	Memberships/ dues/ subscription	0	371	0	2,500	15%	2,129
<b>Sub Total</b>		<b>\$70</b>	<b>\$2,730</b>	<b>\$1,484</b>	<b>\$9,514</b>	<b>44%</b>	<b>\$5,300</b>

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
<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	250	0	2,600	10%	2,350
34989	Contractual service provider	20,657	225,223	0	295,564	76%	70,341
47140	Printing - flyer/newspaper	3,696	84,009	16,896	116,977	86%	16,071
52000	Operating supplies	0	180	0	500	36%	320
52650	Equip < than \$1000	699	699	0	1,400	50%	701
52652	Software < than \$1000 &/or licenses	0	1,391	0	1,400	99%	9
<b>Sub Total</b>		<b>\$25,053</b>	<b>\$311,752</b>	<b>\$16,896</b>	<b>\$418,441</b>	<b>79%</b>	<b>\$89,792</b>
<b>Total for the Project</b>		<b>\$25,053</b>	<b>\$311,752</b>	<b>\$16,896</b>	<b>\$418,441</b>	<b>79%</b>	<b>\$89,792</b>
<b>Total for the Division</b>		<b>\$82,001</b>	<b>\$860,698</b>	<b>\$18,380</b>	<b>\$1,066,632</b>	<b>82%</b>	<b>\$187,553</b>