

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	5,291	34,390	0	45,854	75%	11,464
11002	Vice - Mayor	2,698	17,540	0	23,387	75%	5,847
11003	Commissioner	8,095	51,630	0	70,161	74%	18,531
12884	Executive Assist	8,074	51,658	0	65,375	79%	13,717
12990	Accrued Payroll	(7,365)	1,227	0	0	0%	(1,227)
13682	P/T Executive Assistant	4,485	29,599	0	32,386	91%	2,787
15103	Expense allowance	7,875	52,043	0	68,250	76%	16,207
15107	Automobile allowance	4,431	29,261	0	38,400	76%	9,139
21000	Social Security- matching	3,055	19,542	0	26,311	74%	6,769
22000	Retirement contributions	2,097	18,867	0	25,156	75%	6,289
22010	Defined contribution - General	648	2,558	0	2,807	91%	249
23000	Health Insurance	7,550	67,950	0	90,600	75%	22,650
23100	Life Insurance	76	684	0	911	75%	227
24000	Workers compensation	60	540	0	719	75%	179
26300	General retiree health contrib	7,323	65,907	0	87,876	75%	21,969
Sub Total		\$54,393	\$443,396	\$0	\$578,193	77%	\$134,797
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	21,975	70,975	179,025	250,000	100%	0
40100	Travel/conferences	0	1,004	0	24,000	4%	22,996
44200	Rents- machinery & equipment	0	919	0	2,207	42%	1,288
46800	Maintenance contracts	0	403	387	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	89	1,077	0	2,400	45%	1,323
52000	Operating supplies	295	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		\$22,359	\$77,759	\$179,412	\$298,324	86%	\$41,154
Total <i>for the Division</i>		\$76,752	\$521,155	\$179,412	\$876,517	80%	\$175,950