

**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
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	35,182	228,680	0	304,908	75%	76,228
12516	Assistant City Manager	10,385	67,501	0	90,002	75%	22,501
12884	Executive Assist	7,045	45,794	0	46,859	98%	1,065
12990	Accrued Payroll	(13,719)	2,286	0	0	0%	(2,286)
15007	Topped Out Incentive	450	450	0	0	0%	(450)
15103	Expense allowance	554	3,692	0	4,801	77%	1,109
15107	Automobile allowance	1,246	8,308	0	10,800	77%	2,492
15116	Cell Phone Pay	314	2,184	0	2,851	77%	667
21000	Social Security- matching	2,077	19,530	0	32,278	61%	12,748
22000	Retirement contributions	4,612	41,507	0	55,341	75%	13,834
22010	Defined contribution - General	845	5,495	0	5,624	98%	129
23000	Health Insurance	3,775	33,975	0	45,300	75%	11,325
23100	Life Insurance	164	1,472	0	1,962	75%	490
24000	Workers compensation	112	1,002	0	1,336	75%	334
26300	General retiree health contrib	3,052	27,461	0	36,615	75%	9,154
<b>Sub Total</b>		<b>\$56,095</b>	<b>\$489,338</b>	<b>\$0</b>	<b>\$638,677</b>	<b>77%</b>	<b>\$149,339</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	35	0	2,845	1%	2,810
44200	Rents- machinery & equipment	0	734	0	1,764	42%	1,031
46800	Maintenance contracts	0	493	257	750	100%	0
51100	Office supplies	35	873	0	1,500	58%	627
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>\$35</b>	<b>\$2,660</b>	<b>\$257</b>	<b>\$9,514</b>	<b>31%</b>	<b>\$6,597</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	250	0	2,600	10%	2,350
34989	Contractual service provider	31,345	204,566	0	295,564	69%	90,998
47140	Printing - flyer/newspaper	7,142	80,313	20,593	116,977	86%	16,071
52000	Operating supplies	0	180	0	500	36%	320
52650	Equip < than \$1000	0	0	0	1,400	0%	1,400
52652	Software < than \$1000 &/or licenses	599	1,391	0	1,400	99%	9
<b>Sub Total</b>		<b>\$39,086</b>	<b>\$286,700</b>	<b>\$20,593</b>	<b>\$418,441</b>	<b>73%</b>	<b>\$111,149</b>
<b>Total for the Project</b>		<b>\$39,086</b>	<b>\$286,700</b>	<b>\$20,593</b>	<b>\$418,441</b>	<b>73%</b>	<b>\$111,149</b>
<b>Total for the Division</b>		<b>\$95,215</b>	<b>\$778,697</b>	<b>\$20,850</b>	<b>\$1,066,632</b>	<b>75%</b>	<b>\$267,085</b>