

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
50% 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	146,590	0	304,908	48%	158,318
12516	Assistant City Manager	6,923	43,270	0	90,002	48%	46,732
12884	Executive Assist	4,697	29,355	0	46,859	63%	17,504
12990	Accrued Payroll	4,573	11,432	0	0	0%	(11,432)
15103	Expense allowance	369	2,400	0	4,801	50%	2,401
15107	Automobile allowance	831	5,400	0	10,800	50%	5,400
15116	Cell Phone Pay	222	1,425	0	2,851	50%	1,426
21000	Social Security- matching	2,770	11,912	0	32,278	37%	20,366
22000	Retirement contributions	4,612	27,672	0	55,341	50%	27,669
22010	Defined contribution - General	564	3,523	0	5,624	63%	2,101
23000	Health Insurance	3,775	22,650	0	45,300	50%	22,650
23100	Life Insurance	163	981	0	1,962	50%	981
24000	Workers compensation	111	667	0	1,336	50%	669
26300	General retiree health contrib	3,051	18,306	0	36,615	50%	18,309
<b>Sub Total</b>		<b>\$56,115</b>	<b>\$325,583</b>	<b>\$0</b>	<b>\$638,677</b>	<b>51%</b>	<b>\$313,094</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	280	622	0	1,500	41%	878
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>\$280</b>	<b>\$2,409</b>	<b>\$257</b>	<b>\$9,514</b>	<b>28%</b>	<b>\$6,848</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	0	0	2,600	0%	2,600
34989	Contractual service provider	26,186	126,928	0	295,564	43%	168,636
47140	Printing - flyer/newspaper	13,231	55,660	34,296	116,977	77%	27,021
52000	Operating supplies	0	180	0	500	36%	320
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	792	0	800	99%	8
<b>Sub Total</b>		<b>\$39,418</b>	<b>\$183,559</b>	<b>\$34,296</b>	<b>\$418,441</b>	<b>52%</b>	<b>\$200,586</b>
<b>Total for the Project</b>		<b>\$39,418</b>	<b>\$183,559</b>	<b>\$34,296</b>	<b>\$418,441</b>	<b>52%</b>	<b>\$200,586</b>
<b>Total for the Division</b>		<b>\$95,813</b>	<b>\$511,551</b>	<b>\$34,553</b>	<b>\$1,066,632</b>	<b>51%</b>	<b>\$520,528</b>