

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	29,099	0	45,854	63%	16,755
11002	Vice - Mayor	1,799	14,841	0	23,387	63%	8,546
11003	Commissioner	5,397	43,535	0	70,161	62%	26,626
12884	Executive Assist	5,382	43,584	0	65,375	67%	21,791
12990	Accrued Payroll	0	8,592	0	0	0%	(8,592)
13682	P/T Executive Assistant	3,640	25,114	0	32,386	78%	7,272
15103	Expense allowance	5,250	44,168	0	68,250	65%	24,082
15107	Automobile allowance	2,954	24,831	0	38,400	65%	13,569
21000	Social Security- matching	2,061	16,486	0	26,311	63%	9,825
22000	Retirement contributions	2,096	16,770	0	25,156	67%	8,386
22010	Defined contribution - General	345	1,911	0	2,807	68%	896
23000	Health Insurance	7,550	60,400	0	90,600	67%	30,200
23100	Life Insurance	76	608	0	911	67%	303
24000	Workers compensation	60	480	0	719	67%	239
26300	General retiree health contrib	7,323	58,584	0	87,876	67%	29,292
Sub Total		\$47,460	\$389,003	\$0	\$578,193	67%	\$189,190
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	49,000	201,000	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	16	988	0	2,400	41%	1,412
52000	Operating supplies	0	981	0	4,000	25%	3,019

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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		\$16	\$55,400	\$201,387	\$298,324	86%	\$41,538
Total for the Division		\$47,476	\$444,403	\$201,387	\$876,517	74%	\$230,727