

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	193,499	0	304,908	63%	111,409
12516	Assistant City Manager	6,923	57,116	0	90,002	63%	32,886
12884	Executive Assist	4,697	38,749	0	46,859	83%	8,110
12990	Accrued Payroll	0	16,005	0	0	0%	(16,005)
15103	Expense allowance	369	3,139	0	4,801	65%	1,662
15107	Automobile allowance	831	7,061	0	10,800	65%	3,739
15116	Cell Phone Pay	222	1,869	0	2,851	66%	982
21000	Social Security- matching	2,770	17,453	0	32,278	54%	14,825
22000	Retirement contributions	4,611	36,895	0	55,341	67%	18,446
22010	Defined contribution - General	564	4,650	0	5,624	83%	974
23000	Health Insurance	3,775	30,200	0	45,300	67%	15,100
23100	Life Insurance	163	1,308	0	1,962	67%	654
24000	Workers compensation	111	890	0	1,336	67%	446
26300	General retiree health contrib	3,051	24,409	0	36,615	67%	12,206
Sub Total		\$51,541	\$433,243	\$0	\$638,677	68%	\$205,434
<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	194	838	0	1,500	56%	662
52650	Equip < than \$1000	0	155	0	155	100%	0
54100	Memberships/ dues/ subscription	0	371	0	2,500	15%	2,129
Sub Total		\$194	\$2,625	\$257	\$9,514	30%	\$6,632

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	250	0	2,600	10%	2,350
34989	Contractual service provider	24,897	173,221	0	295,564	59%	122,343
47140	Printing - flyer/newspaper	14,971	73,171	27,735	116,977	86%	16,071
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
Sub Total		\$39,868	\$247,614	\$27,735	\$418,441	66%	\$143,092
Total for the Project		\$39,868	\$247,614	\$27,735	\$418,441	66%	\$143,092
Total for the Division		\$91,603	\$683,482	\$27,992	\$1,066,632	67%	\$355,158