

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	6,173	0	45,854	13%	39,681
11002	Vice - Mayor	1,799	3,148	0	23,387	13%	20,239
11003	Commissioner	5,397	9,445	0	70,161	13%	60,716
12884	Executive Assist	5,200	9,100	0	65,375	14%	56,275
12990	Accrued Payroll	0	8,592	0	0	0%	(8,592)
13682	P/T Executive Assistant	3,120	5,744	0	32,386	18%	26,642
15103	Expense allowance	5,250	10,500	0	68,250	15%	57,750
15107	Automobile allowance	2,954	5,908	0	38,400	15%	32,492
21000	Social Security- matching	1,988	3,633	0	26,311	14%	22,678
22000	Retirement contributions	2,096	4,192	0	25,156	17%	20,964
22010	Defined contribution - General	216	378	0	2,807	13%	2,429
23000	Health Insurance	7,550	15,100	0	90,600	17%	75,500
23100	Life Insurance	76	152	0	911	17%	759
24000	Workers compensation	60	120	0	719	17%	599
26300	General retiree health contrib	7,323	14,646	0	87,876	17%	73,230
Sub Total		\$46,555	\$96,830	\$0	\$578,193	17%	\$481,363
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	948	1,004	0	24,000	4%	22,996
44200	Rents- machinery & equipment	0	0	0	2,207	0%	2,207
46800	Maintenance contracts	0	0	0	1,200	0%	1,200
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	126	346	0	2,400	14%	2,054
52000	Operating supplies	0	0	0	4,000	0%	4,000

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52650	Equip < than \$1000	0	0	0	150	0%	150
54100	Memberships/ dues/ subscription	1,458	1,458	0	13,992	10%	12,534
Sub Total		\$2,532	\$2,808	\$250,000	\$298,324	85%	\$45,516
Total for the Division		\$49,087	\$99,637	\$250,000	\$876,517	40%	\$526,880