

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	41,045	0	304,908	13%	263,863
12516	Assistant City Manager	6,923	12,116	0	90,002	13%	77,886
12884	Executive Assist	4,697	8,219	0	46,859	18%	38,640
12990	Accrued Payroll	0	16,005	0	0	0%	(16,005)
15103	Expense allowance	369	738	0	4,801	15%	4,063
15107	Automobile allowance	831	1,662	0	10,800	15%	9,138
15116	Cell Phone Pay	222	444	0	2,851	16%	2,407
21000	Social Security- matching	802	1,404	0	32,278	4%	30,874
22000	Retirement contributions	4,612	9,224	0	55,341	17%	46,117
22010	Defined contribution - General	564	986	0	5,624	18%	4,638
23000	Health Insurance	3,775	7,550	0	45,300	17%	37,750
23100	Life Insurance	163	327	0	1,962	17%	1,635
24000	Workers compensation	111	222	0	1,336	17%	1,114
26300	General retiree health contrib	3,051	6,102	0	36,615	17%	30,513
Sub Total		\$49,574	\$106,045	\$0	\$638,677	17%	\$532,632
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	0	0	1,764	0%	1,764
46800	Maintenance contracts	0	0	0	750	0%	750
51100	Office supplies	202	202	0	1,500	13%	1,298
54100	Memberships/ dues/ subscription	108	108	0	2,500	4%	2,392
Sub Total		\$311	\$311	\$0	\$9,514	3%	\$9,203

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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	0	0	2,600	0%	2,600
34989	Contractual service provider	20,355	29,812	0	295,564	10%	265,752
47140	Printing - flyer/newspaper	13,931	20,616	47,440	116,977	58%	48,921
52000	Operating supplies	117	117	0	500	23%	383
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	600	792	0	800	99%	8
Sub Total		\$35,003	\$51,336	\$47,440	\$418,441	24%	\$319,665
Total for the Project		\$35,003	\$51,336	\$47,440	\$418,441	24%	\$319,665
Total for the Division		\$84,888	\$157,692	\$47,440	\$1,066,632	19%	\$861,500