

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	2,645	2,645	0	45,854	6%	43,209
11002	Vice - Mayor	1,349	1,349	0	23,387	6%	22,038
11003	Commissioner	4,048	4,048	0	70,161	6%	66,113
12884	Executive Assist	3,900	3,900	0	65,375	6%	61,475
12990	Accrued Payroll	8,592	8,592	0	0	0%	(8,592)
13682	P/T Executive Assistant	2,624	2,624	0	32,386	8%	29,762
15103	Expense allowance	5,250	5,250	0	68,250	8%	63,000
15107	Automobile allowance	2,954	2,954	0	38,400	8%	35,446
21000	Social Security- matching	1,645	1,645	0	26,311	6%	24,666
22000	Retirement contributions	2,096	2,096	0	25,156	8%	23,060
22010	Defined contribution - General	162	162	0	2,807	6%	2,645
23000	Health Insurance	7,550	7,550	0	90,600	8%	83,050
23100	Life Insurance	76	76	0	911	8%	835
24000	Workers compensation	60	60	0	719	8%	659
26300	General retiree health contrib	7,323	7,323	0	87,876	8%	80,553
Sub Total		\$50,275	\$50,275	\$0	\$578,193	9%	\$527,918
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	56	56	0	24,000	0%	23,944
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	220	220	0	2,400	9%	2,180
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	0	0	0	13,992	0%	13,992
Sub Total		\$276	\$276	\$250,000	\$298,324	84%	\$48,048
Total for the Division		\$50,551	\$50,551	\$250,000	\$876,517	34%	\$575,966