

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	17,591	17,591	0	304,908	6%	287,317
12516	Assistant City Manager	5,192	5,192	0	90,002	6%	84,810
12884	Executive Assist	3,523	3,523	0	46,859	8%	43,336
12990	Accrued Payroll	16,005	16,005	0	0	0%	(16,005)
15103	Expense allowance	369	369	0	4,801	8%	4,432
15107	Automobile allowance	831	831	0	10,800	8%	9,969
15116	Cell Phone Pay	222	222	0	2,851	8%	2,629
21000	Social Security- matching	602	602	0	32,278	2%	31,676
22000	Retirement contributions	4,612	4,612	0	55,341	8%	50,729
22010	Defined contribution - General	423	423	0	5,624	8%	5,201
23000	Health Insurance	3,775	3,775	0	45,300	8%	41,525
23100	Life Insurance	164	164	0	1,962	8%	1,798
24000	Workers compensation	111	111	0	1,336	8%	1,225
26300	General retiree health contrib	3,051	3,051	0	36,615	8%	33,564
Sub Total		\$56,471	\$56,471	\$0	\$638,677	9%	\$582,206
<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	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$9,514	0%	\$9,514

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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	9,457	9,457	0	295,564	3%	286,107
47140	Printing - flyer/newspaper	6,684	6,684	50,561	116,977	49%	59,731
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	192	192	0	800	24%	608
Sub Total		\$16,334	\$16,334	\$50,561	\$418,441	16%	\$351,546
Total for the Project		\$16,334	\$16,334	\$50,561	\$418,441	16%	\$351,546
Total for the Division		\$72,805	\$72,805	\$50,561	\$1,066,632	12%	\$943,266