

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR**

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	32,250	307,839	0	304,908	101%	(2,931)
12516	Assistant City Manager	9,519	90,867	0	90,002	101%	(865)
12884	Executive Assist	6,485	61,672	0	46,859	132%	(14,813)
12990	Accrued Payroll	(9,145)	0	0	0	0%	0
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	369	4,800	0	4,801	100%	1
15107	Automobile allowance	831	10,800	0	10,800	100%	0
15116	Cell Phone Pay	222	2,850	0	2,851	100%	1
21000	Social Security- matching	1,325	23,350	0	32,278	72%	8,928
22000	Retirement contributions	4,611	55,341	0	55,341	100%	0
22010	Defined contribution - General	778	7,401	0	5,624	132%	(1,777)
23000	Health Insurance	(10,439)	31,086	0	45,300	69%	14,214
23100	Life Insurance	(770)	1,029	0	1,962	52%	933
24000	Workers compensation	511	1,736	0	1,336	130%	(400)
26300	General retiree health contrib	3,051	36,615	0	36,615	100%	0
Sub Total		\$39,598	\$635,836	\$0	\$638,677	100%	\$2,841
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	35	0	2,445	1%	2,410
44200	Rents- machinery & equipment	147	1,760	0	1,764	100%	4
46800	Maintenance contracts	60	1,002	0	1,150	87%	148
51100	Office supplies	429	1,453	0	1,500	97%	47
52650	Equip < than \$1000	0	155	0	155	100%	0
54100	Memberships/ dues/ subscription	0	1,879	0	2,500	75%	621
Sub Total		\$636	\$6,284	\$0	\$9,514	66%	\$3,230

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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	21,559	260,710	0	295,564	88%	34,854
47140	Printing - flyer/newspaper	16,834	101,683	0	116,977	87%	15,294
52000	Operating supplies	109	289	0	500	58%	211
52650	Equip < than \$1000	173	872	0	1,052	83%	180
52652	Software < than \$1000 &/or licenses	348	1,739	0	1,748	99%	9
Sub Total		\$39,023	\$365,542	\$0	\$418,441	87%	\$52,899
Total for the Project		\$39,023	\$365,542		\$418,441	87%	\$52,899
Total for the Division		\$79,256	\$1,007,663	\$0	\$1,066,632	94%	\$58,969