

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	4,762	46,206	0	45,854	101%	(352)
11002	Vice - Mayor	2,429	23,566	0	23,387	101%	(179)
11003	Commissioner	7,286	69,710	0	70,161	99%	451
12884	Executive Assist	7,401	69,823	0	65,375	107%	(4,448)
12990	Accrued Payroll	(4,910)	0	0	0	0%	0
13682	P/T Executive Assistant	4,290	40,129	0	32,386	124%	(7,743)
15103	Expense allowance	5,250	67,793	0	68,250	99%	457
15107	Automobile allowance	2,954	38,123	0	38,400	99%	277
21000	Social Security- matching	2,452	26,036	0	26,311	99%	275
22000	Retirement contributions	2,096	25,156	0	25,156	100%	0
22010	Defined contribution - General	291	3,702	0	2,807	132%	(895)
23000	Health Insurance	(20,884)	62,166	0	90,600	69%	28,434
23100	Life Insurance	(359)	477	0	911	52%	434
24000	Workers compensation	275	935	0	719	130%	(216)
26300	General retiree health contrib	7,323	87,876	0	87,876	100%	0
Sub Total		\$20,655	\$561,698	\$0	\$578,193	97%	\$16,495
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	107,783	220,983	0	250,000	88%	29,018
40100	Travel/conferences	150	1,154	0	23,910	5%	22,756
44200	Rents- machinery & equipment	184	2,206	0	2,207	100%	1
46800	Maintenance contracts	44	896	0	1,290	69%	394
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	418	2,095	0	2,400	87%	305
52000	Operating supplies	0	1,276	0	4,000	32%	2,724

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52650	Equip < than \$1000	0	155	0	150	103%	(5)
54100	Memberships/ dues/ subscription	0	2,059	0	13,992	15%	11,933
Sub Total		\$108,578	\$230,823	\$0	\$298,324	77%	\$67,501
Total for the Division		\$129,233	\$792,522	\$0	\$876,517	90%	\$83,995