

**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 | | | | | | | |
| 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 | \$0 | \$418,441 | 87% | \$52,899 |
| Total for the Division | | \$79,256 | \$1,007,663 | \$0 | \$1,066,632 | 94% | \$58,969 |