

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	3,527	11,111	0	45,854	24%	34,743
11002	Vice - Mayor	1,799	5,667	0	23,387	24%	17,720
11003	Commissioner	5,397	17,000	0	70,161	24%	53,161
12884	Executive Assist	5,382	16,820	0	71,347	24%	54,527
12990	Accrued Payroll	3,902	3,902	0	0	0%	(3,902)
13682	P/T Executive Assistant	3,348	9,051	0	40,560	22%	31,509
15103	Expense allowance	5,250	18,375	0	68,250	27%	49,875
15107	Automobile allowance	2,954	10,338	0	38,400	27%	28,062
21000	Social Security- matching	2,014	6,509	0	27,393	24%	20,884
22000	Retirement contributions	1,823	5,469	0	21,880	25%	16,411
22010	Defined contribution - General	216	680	0	5,614	12%	4,934
23000	Health Insurance	6,401	19,203	0	76,812	25%	57,609
23100	Life Insurance	94	282	0	1,127	25%	845
24000	Workers compensation	74	222	0	892	25%	670
26300	General retiree health contrib	7,972	23,915	0	95,658	25%	71,743
Sub Total		\$50,153	\$148,545	\$0	\$587,335	25%	\$438,790
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	0	199	0	24,000	1%	23,801
44200	Rents- machinery & equipment	735	735	0	2,207	33%	1,472
46800	Maintenance contracts	264	264	1,036	1,300	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	28	28	0	2,400	1%	2,372
52000	Operating supplies	0	0	0	4,000	0%	4,000
52650	Equip < than \$1000	0	0	0	175	0%	175

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54100	Memberships/ dues/ subscription	180	1,530	0	13,992	11%	12,462
Sub Total		\$1,208	\$2,757	\$251,036	\$298,449	85%	\$44,657
Total <i>for the Division</i>		\$51,360	\$151,301	\$251,036	\$885,784	45%	\$483,447