

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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	73,295	0	322,056	23%	248,761
12516	Assistant City Manager	6,923	21,635	0	90,002	24%	68,367
12884	Executive Assist	4,838	15,119	0	62,917	24%	47,798
12990	Accrued Payroll	7,375	7,375	0	0	0%	(7,375)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	1,292	0	4,801	27%	3,509
15107	Automobile allowance	831	2,908	0	10,800	27%	7,892
15116	Cell Phone Pay	222	759	0	2,851	27%	2,092
21000	Social Security- matching	813	2,561	0	34,599	7%	32,038
22000	Retirement contributions	5,024	15,072	0	60,289	25%	45,217
22010	Defined contribution - General	581	1,814	0	7,551	24%	5,737
23000	Health Insurance	4,001	12,003	0	48,008	25%	36,005
23100	Life Insurance	212	636	0	2,539	25%	1,903
24000	Workers compensation	140	420	0	1,683	25%	1,263
26300	General retiree health contrib	3,322	9,965	0	39,858	25%	29,893
Sub Total		\$58,105	\$164,854	\$0	\$688,329	24%	\$523,475
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	587	587	0	1,764	33%	1,177
46800	Maintenance contracts	188	188	562	750	100%	0
51100	Office supplies	179	192	0	1,700	11%	1,508
52650	Equip < than \$1000	0	373	0	500	75%	127
54100	Memberships/ dues/ subscription	0	150	0	2,500	6%	2,350
Sub Total		\$954	\$1,490	\$562	\$10,214	20%	\$8,163

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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	5,750	0%	5,750
34989	Contractual service provider	17,841	33,503	0	292,723	11%	259,220
47140	Printing - flyer/newspaper	16,014	29,814	49,217	110,816	71%	31,785
52000	Operating supplies	0	57	0	500	11%	443
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	840	0	3,550	24%	2,710
Sub Total		\$33,855	\$64,214	\$49,217	\$414,339	27%	\$300,908
Total for the Project		\$33,855	\$64,214	\$49,217	\$414,339	27%	\$300,908
Total for the Division		\$92,915	\$230,558	\$49,779	\$1,112,882	25%	\$832,545