

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2021**  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	14,638	0	45,854	32%	31,216
11002	Vice - Mayor	1,799	7,466	0	23,387	32%	15,921
11003	Commissioner	5,397	22,397	0	70,161	32%	47,764
12884	Executive Assist	5,382	22,202	0	71,347	31%	49,145
12990	Accrued Payroll	0	3,902	0	0	0%	(3,902)
13682	P/T Executive Assistant	3,128	12,179	0	40,560	30%	28,381
15103	Expense allowance	5,250	23,625	0	68,250	35%	44,625
15107	Automobile allowance	2,954	13,292	0	38,400	35%	25,108
21000	Social Security- matching	1,997	8,507	0	27,393	31%	18,886
22000	Retirement contributions	1,823	7,292	0	21,880	33%	14,588
22010	Defined contribution - General	216	896	0	5,614	16%	4,718
23000	Health Insurance	6,401	25,604	0	76,812	33%	51,208
23100	Life Insurance	94	376	0	1,127	33%	751
24000	Workers compensation	74	296	0	892	33%	596
26300	General retiree health contrib	7,971	31,886	0	95,658	33%	63,772
<b>Sub Total</b>		<b>\$46,013</b>	<b>\$194,558</b>	<b>\$0</b>	<b>\$587,335</b>	<b>33%</b>	<b>\$392,777</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	99	298	0	24,000	1%	23,702
44200	Rents- machinery & equipment	0	735	0	2,207	33%	1,472
46800	Maintenance contracts	0	264	1,036	1,300	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	59	87	0	2,400	4%	2,313
52000	Operating supplies	0	0	0	4,000	0%	4,000

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52650	Equip < than \$1000	0	0	0	175	0%	175
54100	Memberships/ dues/ subscription	0	1,530	0	13,992	11%	12,462
<b>Sub Total</b>		<b>\$158</b>	<b>\$2,915</b>	<b>\$251,036</b>	<b>\$298,449</b>	<b>85%</b>	<b>\$44,499</b>
<b>Total for the Division</b>		<b>\$46,171</b>	<b>\$197,473</b>	<b>\$251,036</b>	<b>\$885,784</b>	<b>51%</b>	<b>\$437,276</b>