

**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>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	23,454	96,749	0	322,056	30%	225,307
12516	Assistant City Manager	6,923	28,558	0	90,002	32%	61,444
12884	Executive Assist	4,838	19,957	0	62,917	32%	42,960
12990	Accrued Payroll	0	7,375	0	0	0%	(7,375)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	1,662	0	4,801	35%	3,139
15107	Automobile allowance	831	3,738	0	10,800	35%	7,062
15116	Cell Phone Pay	222	981	0	2,851	34%	1,870
21000	Social Security- matching	2,781	5,342	0	34,599	15%	29,257
22000	Retirement contributions	5,024	20,096	0	60,289	33%	40,193
22010	Defined contribution - General	581	2,395	0	7,551	32%	5,156
23000	Health Insurance	4,001	16,004	0	48,008	33%	32,004
23100	Life Insurance	211	847	0	2,539	33%	1,692
24000	Workers compensation	140	560	0	1,683	33%	1,123
26300	General retiree health contrib	3,321	13,286	0	39,858	33%	26,572
<b>Sub Total</b>		<b>\$52,697</b>	<b>\$217,551</b>	<b>\$0</b>	<b>\$688,329</b>	<b>32%</b>	<b>\$470,778</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	587	0	1,764	33%	1,177
46800	Maintenance contracts	0	188	562	750	100%	0
51100	Office supplies	206	397	0	1,700	23%	1,303
52650	Equip < than \$1000	0	373	0	500	75%	127
54100	Memberships/ dues/ subscription	0	150	0	2,500	6%	2,350
<b>Sub Total</b>		<b>\$206</b>	<b>\$1,695</b>	<b>\$562</b>	<b>\$10,214</b>	<b>22%</b>	<b>\$7,957</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,750	0%	5,750
34989	Contractual service provider	12,176	45,678	0	292,723	16%	247,045
47140	Printing - flyer/newspaper	7,417	37,232	41,800	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	(600)	240	0	3,550	7%	3,310
<b>Sub Total</b>		<b>\$18,993</b>	<b>\$83,207</b>	<b>\$41,800</b>	<b>\$414,339</b>	<b>30%</b>	<b>\$289,332</b>
<b>Total for the Project</b>		<b>\$18,993</b>	<b>\$83,207</b>	<b>\$41,800</b>	<b>\$414,339</b>	<b>30%</b>	<b>\$289,332</b>
<b>Total for the Division</b>		<b>\$71,895</b>	<b>\$302,453</b>	<b>\$42,362</b>	<b>\$1,112,882</b>	<b>31%</b>	<b>\$768,067</b>