

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	5,291	7,583	0	45,854	17%	38,271
11002	Vice - Mayor	2,698	3,868	0	23,387	17%	19,519
11003	Commissioner	8,095	11,603	0	70,161	17%	58,558
12884	Executive Assist	8,074	11,438	0	71,347	16%	59,909
12990	Accrued Payroll	(9,105)	0	0	0	0%	0
13682	P/T Executive Assistant	3,754	5,704	0	40,560	14%	34,856
15103	Expense allowance	7,875	13,125	0	68,250	19%	55,125
15107	Automobile allowance	4,431	7,385	0	38,400	19%	31,015
21000	Social Security- matching	2,975	4,496	0	27,393	16%	22,897
22000	Retirement contributions	1,823	3,646	0	21,880	17%	18,234
22010	Defined contribution - General	324	464	0	5,614	8%	5,150
23000	Health Insurance	6,401	12,802	0	76,812	17%	64,010
23100	Life Insurance	94	188	0	1,127	17%	939
24000	Workers compensation	74	148	0	892	17%	744
26300	General retiree health contrib	7,971	15,943	0	95,658	17%	79,715
Sub Total		\$50,775	\$98,392	\$0	\$587,335	17%	\$488,943
<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	0	0	735	2,207	33%	1,472
46800	Maintenance contracts	0	0	1,300	1,300	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	0	0	2,400	0%	2,400
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	1,350	1,350	0	13,992	10%	12,642
Sub Total		\$1,350	\$1,549	\$252,035	\$298,449	85%	\$44,865
Total for the Division		\$52,125	\$99,941	\$252,035	\$885,784	40%	\$533,808