

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	35,182	49,841	0	322,056	15%	272,215
12516	Assistant City Manager	10,385	14,712	0	90,002	16%	75,290
12884	Executive Assist	7,257	10,281	0	62,917	16%	52,636
12990	Accrued Payroll	(17,208)	0	0	0	0%	0
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	554	923	0	4,801	19%	3,878
15107	Automobile allowance	1,246	2,077	0	10,800	19%	8,723
15116	Cell Phone Pay	314	537	0	2,851	19%	2,314
21000	Social Security- matching	1,228	1,748	0	34,599	5%	32,851
22000	Retirement contributions	5,024	10,048	0	60,289	17%	50,241
22010	Defined contribution - General	871	1,234	0	7,551	16%	6,317
23000	Health Insurance	4,001	8,002	0	48,008	17%	40,006
23100	Life Insurance	212	424	0	2,539	17%	2,115
24000	Workers compensation	140	280	0	1,683	17%	1,403
26300	General retiree health contrib	3,321	6,643	0	39,858	17%	33,215
<b>Sub Total</b>		<b>\$52,527</b>	<b>\$106,749</b>	<b>\$0</b>	<b>\$688,329</b>	<b>16%</b>	<b>\$581,580</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	0	587	1,764	33%	1,177
46800	Maintenance contracts	0	0	750	750	100%	0
51100	Office supplies	13	13	0	1,700	1%	1,687
52650	Equip < than \$1000	373	373	0	500	75%	127
54100	Memberships/ dues/ subscription	150	150	0	2,500	6%	2,350
<b>Sub Total</b>		<b>\$535</b>	<b>\$535</b>	<b>\$1,337</b>	<b>\$10,214</b>	<b>18%</b>	<b>\$8,342</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	12,110	15,662	0	292,723	5%	277,061
47140	Printing - flyer/newspaper	12,260	13,800	54,271	110,816	61%	42,745
52000	Operating supplies	57	57	0	500	11%	443
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	840	840	0	3,550	24%	2,710
<b>Sub Total</b>		<b>\$25,267</b>	<b>\$30,359</b>	<b>\$54,271</b>	<b>\$414,339</b>	<b>20%</b>	<b>\$329,709</b>
<b>Total for the Project</b>		<b>\$25,267</b>	<b>\$30,359</b>	<b>\$54,271</b>	<b>\$414,339</b>	<b>20%</b>	<b>\$329,709</b>
<b>Total for the Division</b>		<b>\$78,330</b>	<b>\$137,643</b>	<b>\$55,608</b>	<b>\$1,112,882</b>	<b>17%</b>	<b>\$919,631</b>