

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% 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	14,659	14,659	0	322,056	5%	307,397
12516	Assistant City Manager	4,327	4,327	0	90,002	5%	85,675
12884	Executive Assist	3,024	3,024	0	62,917	5%	59,893
12990	Accrued Payroll	17,208	17,208	0	0	0%	(17,208)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	369	0	4,801	8%	4,432
15107	Automobile allowance	831	831	0	10,800	8%	9,969
15116	Cell Phone Pay	222	222	0	2,851	8%	2,629
21000	Social Security- matching	520	520	0	34,599	2%	34,079
22000	Retirement contributions	5,024	5,024	0	60,289	8%	55,265
22010	Defined contribution - General	363	363	0	7,551	5%	7,188
23000	Health Insurance	4,001	4,001	0	48,008	8%	44,007
23100	Life Insurance	212	212	0	2,539	8%	2,327
24000	Workers compensation	140	140	0	1,683	8%	1,543
26300	General retiree health contrib	3,322	3,322	0	39,858	8%	36,536
<b>Sub Total</b>		<b>\$54,222</b>	<b>\$54,222</b>	<b>\$0</b>	<b>\$688,329</b>	<b>8%</b>	<b>\$634,107</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	0	0	1,764	0%	1,764
46800	Maintenance contracts	0	0	0	750	0%	750
51100	Office supplies	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	200	0%	200
54100	Memberships/ dues/ subscription	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,214</b>	<b>0%</b>	<b>\$10,214</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	3,552	3,552	0	292,723	1%	289,171
47140	Printing - flyer/newspaper	1,540	1,540	55,564	110,816	52%	53,712
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	3,550	0%	3,550
<b>Sub Total</b>		<b>\$5,092</b>	<b>\$5,092</b>	<b>\$55,564</b>	<b>\$414,339</b>	<b>15%</b>	<b>\$353,682</b>
<b>Total for the Project</b>		<b>\$5,092</b>	<b>\$5,092</b>	<b>\$55,564</b>	<b>\$414,339</b>	<b>15%</b>	<b>\$353,682</b>
<b>Total for the Division</b>		<b>\$59,314</b>	<b>\$59,314</b>	<b>\$55,564</b>	<b>\$1,112,882</b>	<b>10%</b>	<b>\$998,004</b>