

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	3,527	14,991	0	45,854	33%	30,863
11002	Vice - Mayor	1,799	7,646	0	23,387	33%	15,741
11003	Commissioner	5,397	22,937	0	70,161	33%	47,224
12884	Executive Assist	5,200	22,100	0	65,375	34%	43,275
12990	Accrued Payroll	2,455	3,682	0	0	0%	(3,682)
13682	P/T Executive Assistant	2,860	12,740	0	32,386	39%	19,646
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	1,968	8,589	0	26,311	33%	17,722
22000	Retirement contributions	2,096	8,384	0	25,156	33%	16,772
22010	Defined contribution - General	216	917	0	2,807	33%	1,890
23000	Health Insurance	7,550	30,200	0	90,600	33%	60,400
23100	Life Insurance	76	304	0	911	33%	607
24000	Workers compensation	60	240	0	719	33%	479
26300	General retiree health contrib	7,323	29,292	0	87,876	33%	58,584
Sub Total		\$48,730	\$198,938	\$0	\$578,193	34%	\$379,255
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	10,713	33,263	216,738	250,000	100%	0
40100	Travel/conferences	0	1,004	0	24,000	4%	22,996
44200	Rents- machinery & equipment	735	735	184	2,207	42%	1,288
46800	Maintenance contracts	372	372	418	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	62	666	0	2,400	28%	1,734
52000	Operating supplies	0	0	0	4,000	0%	4,000

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52650	Equip < than \$1000	0	0	0	150	0%	150
54100	Memberships/ dues/ subscription	250	1,951	0	13,992	14%	12,041
Sub Total		\$12,132	\$37,991	\$217,339	\$298,324	86%	\$42,994
Total for the Division		\$60,863	\$236,929	\$217,339	\$876,517	52%	\$422,249