

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	22,045	0	45,854	48%	23,809
11002	Vice - Mayor	1,799	11,244	0	23,387	48%	12,144
11003	Commissioner	5,397	33,731	0	70,161	48%	36,431
12884	Executive Assist	5,382	32,819	0	65,375	50%	32,556
12990	Accrued Payroll	2,455	6,137	0	0	0%	(6,137)
13682	P/T Executive Assistant	2,941	18,874	0	32,386	58%	13,512
15103	Expense allowance	5,250	34,125	0	68,250	50%	34,125
15107	Automobile allowance	2,954	19,200	0	38,400	50%	19,200
21000	Social Security- matching	1,988	12,581	0	26,311	48%	13,730
22000	Retirement contributions	2,096	12,577	0	25,156	50%	12,579
22010	Defined contribution - General	216	1,349	0	2,807	48%	1,458
23000	Health Insurance	7,550	45,300	0	90,600	50%	45,300
23100	Life Insurance	76	456	0	911	50%	455
24000	Workers compensation	60	360	0	719	50%	359
26300	General retiree health contrib	7,323	43,938	0	87,876	50%	43,938
Sub Total		\$49,014	\$294,735	\$0	\$578,193	51%	\$283,458
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	9,150	42,413	207,588	250,000	100%	0
40100	Travel/conferences	0	1,004	0	24,000	4%	22,996
44200	Rents- machinery & equipment	0	919	0	2,207	42%	1,288
46800	Maintenance contracts	0	403	387	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	238	905	0	2,400	38%	1,495
52000	Operating supplies	0	981	0	4,000	25%	3,019

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52650	Equip < than \$1000	0	155	0	150	103%	(5)
54100	Memberships/ dues/ subscription	0	1,951	0	13,992	14%	12,041
Sub Total		\$9,388	\$48,729	\$207,974	\$298,324	86%	\$41,621
Total for the Division		\$58,403	\$343,464	\$207,974	\$876,517	63%	\$325,078