

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2018  
58% 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>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	25,748	0	45,854	56%	20,106
11002	Vice - Mayor	3,058	13,852	0	23,387	59%	9,535
11003	Commissioner	4,497	38,768	0	70,161	55%	31,393
12884	Executive Assist	4,859	34,791	0	62,227	56%	27,436
12990	Accrued Payroll	0	4,831	0	0	0%	(4,831)
13682	P/T Executive Assistant	1,740	18,433	0	31,751	58%	13,319
15103	Expense allowance	5,433	39,421	0	68,250	58%	28,829
15107	Automobile allowance	3,065	22,181	0	38,400	58%	16,219
21000	Social Security- matching	1,906	13,995	0	26,021	54%	12,026
22000	Retirement contributions	2,403	16,821	0	28,834	58%	12,013
22010	Defined contribution - General	173	1,500	0	0	0%	(1,500)
23000	Health Insurance	8,029	56,200	0	96,342	58%	40,142
23100	Life Insurance	98	682	0	1,169	58%	487
24000	Workers compensation	71	494	0	846	58%	352
26300	General retiree health contrib	9,084	63,588	0	109,008	58%	45,420
<b>Sub Total</b>		<b>\$47,943</b>	<b>\$351,305</b>	<b>\$0</b>	<b>\$602,250</b>	<b>58%</b>	<b>\$250,945</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	5,156	103,634	146,366	250,000	100%	0
40100	Travel/conferences	2,050	12,995	0	22,850	57%	9,855
44200	Rents- machinery & equipment	184	1,287	919	2,207	100%	1
46800	Maintenance contracts	74	801	989	2,200	81%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	867	1,608	0	1,500	107%	(108)
52650	Equip < than \$1000	0	106	0	150	71%	44

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54100	Memberships/ dues/ subscription	0	1,633	0	13,992	12%	12,359
<b>Sub Total</b>		<b>\$8,331</b>	<b>\$122,064</b>	<b>\$148,274</b>	<b>\$293,274</b>	<b>92%</b>	<b>\$22,936</b>
<b>Total for the Division</b>		<b>\$56,274</b>	<b>\$473,369</b>	<b>\$148,274</b>	<b>\$895,524</b>	<b>69%</b>	<b>\$273,881</b>