

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	154,686	0	274,997	56%	120,311
12516	Assistant City Manager	6,630	48,485	0	86,196	56%	37,711
12884	Executive Assist	3,397	24,841	0	44,163	56%	19,322
12990	Accrued Payroll	0	9,016	0	0	0%	(9,016)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15103	Expense allowance	369	2,769	0	4,801	58%	2,032
15107	Automobile allowance	831	6,231	0	10,800	58%	4,569
15116	Cell Phone Pay	222	1,647	0	2,851	58%	1,204
21000	Social Security- matching	2,472	13,026	0	32,059	41%	19,033
22000	Retirement contributions	4,616	32,312	0	55,391	58%	23,079
22010	Defined contribution - General	408	2,981	0	30,174	10%	27,193
23000	Health Insurance	2,007	14,049	0	24,086	58%	10,037
23100	Life Insurance	174	1,218	0	2,087	58%	869
24000	Workers compensation	131	917	0	1,573	58%	656
26300	General retiree health contrib	2,271	15,897	0	27,252	58%	11,355
Sub Total		\$44,682	\$328,525	\$0	\$596,805	55%	\$268,280
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	1,480	0	2,000	74%	520
44200	Rents- machinery & equipment	147	1,027	734	1,764	100%	4
46800	Maintenance contracts	120	330	1,420	1,750	100%	0
51100	Office supplies	101	811	0	1,200	68%	389
54100	Memberships/ dues/ subscription	0	1,033	0	2,500	41%	1,467
Sub Total		\$367	\$4,681	\$2,154	\$9,214	74%	\$2,379

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	16,423	122,747	0	280,890	44%	158,143
47140	Printing - flyer/newspaper	2,993	59,210	15,814	116,877	64%	41,853
52000	Operating supplies	0	98	0	500	20%	402
52650	Equip < than \$1000	0	511	0	687	74%	176
Sub Total		\$19,416	\$182,566	\$15,814	\$401,354	49%	\$202,974
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	2,691	2,691	100%	(0)
64400	Other equipment	0	4,122	0	4,122	100%	0
Sub Total		\$0	\$4,122	\$2,691	\$6,813	100%	(\$0)
Total for the Project		\$19,416	\$186,688	\$18,506	\$408,167	50%	\$202,974
Total for the Division		\$64,466	\$519,894	\$20,659	\$1,014,186	53%	\$473,632