

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	22,661	269,110	0	296,020	91%	26,910
12516	Assistant City Manager	6,923	79,054	0	87,276	91%	8,222
12884	Executive Assist	3,397	40,128	0	44,163	91%	4,035
12990	Accrued Payroll	9,016	9,016	0	0	0%	(9,016)
15001	Special Payment non P & F	0	11,000	0	11,000	100%	0
15007	Topped Out Incentive	0	450	0	450	100%	0
15103	Expense allowance	369	4,431	0	4,801	92%	370
15107	Automobile allowance	831	9,969	0	10,800	92%	831
15116	Cell Phone Pay	222	2,628	0	2,851	92%	223
21000	Social Security- matching	1,136	20,195	0	32,059	63%	11,864
22000	Retirement contributions	4,616	50,776	0	55,391	92%	4,615
22010	Defined contribution - General	408	4,815	0	5,302	91%	487
23000	Health Insurance	2,008	22,079	0	24,086	92%	2,007
23100	Life Insurance	174	1,914	0	2,087	92%	173
24000	Workers compensation	132	1,442	0	1,573	92%	131
26300	General retiree health contrib	2,271	24,981	0	27,252	92%	2,271
Sub Total		\$54,164	\$551,989	\$0	\$605,111	91%	\$53,122
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	30	1,528	0	2,000	76%	472
44200	Rents- machinery & equipment	147	1,614	147	1,764	100%	4
46800	Maintenance contracts	26	897	853	1,750	100%	0
51100	Office supplies	247	1,307	0	1,200	109%	(107)
54100	Memberships/ dues/ subscription	0	2,433	0	2,500	97%	67
Sub Total		\$451	\$7,779	\$1,000	\$9,214	95%	\$436

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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	30,535	217,111	0	280,890	77%	63,779
47140	Printing - flyer/newspaper	7,360	104,077	4,485	116,877	93%	8,316
52000	Operating supplies	0	294	0	500	59%	206
52650	Equip < than \$1000	0	614	0	687	89%	73
Sub Total		\$37,895	\$322,096	\$4,485	\$401,354	81%	\$74,773
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	2,691	0	2,691	100%	(0)
64400	Other equipment	0	4,122	0	4,122	100%	0
Sub Total		\$0	\$6,813	\$0	\$6,813	100%	(\$0)
Total for the Project		\$37,895	\$328,910	\$4,485	\$408,167	82%	\$74,773
Total for the Division		\$92,510	\$888,677	\$5,484	\$1,022,492	87%	\$128,331