

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% 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>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	21,154	59,495	0	274,997	22%	215,503
12516	Assistant City Manager	6,630	18,648	0	86,196	22%	67,548
12884	Executive Assist	3,397	9,554	0	44,163	22%	34,609
12990	Accrued Payroll	(2,254)	15,779	0	0	0%	(15,779)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15103	Expense allowance	369	1,108	0	4,801	23%	3,693
15107	Automobile allowance	831	2,492	0	10,800	23%	8,308
15116	Cell Phone Pay	222	666	0	2,851	23%	2,185
21000	Social Security- matching	668	1,899	0	32,059	6%	30,160
22000	Retirement contributions	4,616	13,848	0	55,391	25%	41,543
22010	Defined contribution - General	408	1,147	0	30,174	4%	29,027
23000	Health Insurance	2,007	6,021	0	24,086	25%	18,065
23100	Life Insurance	174	522	0	2,087	25%	1,565
24000	Workers compensation	131	393	0	1,573	25%	1,180
26300	General retiree health contrib	2,271	6,813	0	27,252	25%	20,439
<b>Sub Total</b>		<b>\$40,624</b>	<b>\$138,835</b>	<b>\$0</b>	<b>\$596,805</b>	<b>23%</b>	<b>\$457,970</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	1,281	0	3,000	43%	1,719
44200	Rents- machinery & equipment	147	440	1,320	1,764	100%	4
46800	Maintenance contracts	27	69	681	750	100%	0
51100	Office supplies	22	182	0	1,200	15%	1,018
54100	Memberships/ dues/ subscription	0	1,033	0	2,500	41%	1,467
<b>Sub Total</b>		<b>\$196</b>	<b>\$3,005</b>	<b>\$2,002</b>	<b>\$9,214</b>	<b>54%</b>	<b>\$4,207</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	22,101	53,381	0	280,890	19%	227,510
47140	Printing - flyer/newspaper	0	10,500	31,088	116,877	36%	75,289
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	3,378	0%	3,378
<b>Sub Total</b>		<b>\$22,101</b>	<b>\$63,881</b>	<b>\$31,088</b>	<b>\$404,045</b>	<b>24%</b>	<b>\$309,076</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	4,122	0	4,122	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,122</b>	<b>\$0</b>	<b>\$4,122</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$22,101</b>	<b>\$68,003</b>	<b>\$31,088</b>	<b>\$408,167</b>	<b>24%</b>	<b>\$309,076</b>
<b>Total for the Division</b>		<b>\$62,921</b>	<b>\$209,842</b>	<b>\$33,090</b>	<b>\$1,014,186</b>	<b>24%</b>	<b>\$771,254</b>