

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
42% 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	18,694	0	45,854	41%	27,160
11002	Vice - Mayor	1,799	8,995	0	23,387	38%	14,392
11003	Commissioner	5,397	29,143	0	70,161	42%	41,018
12884	Executive Assist	4,828	25,073	0	62,227	40%	37,154
12990	Accrued Payroll	0	2,416	0	0	0%	(2,416)
13682	P/T Executive Assistant	3,519	14,830	0	31,751	47%	16,921
15103	Expense allowance	5,250	28,875	0	68,250	42%	39,375
15107	Automobile allowance	2,954	16,246	0	38,400	42%	22,154
21000	Social Security- matching	1,968	10,258	0	26,021	39%	15,763
22000	Retirement contributions	2,403	12,015	0	28,834	42%	16,819
22010	Defined contribution - General	216	1,144	0	0	0%	(1,144)
23000	Health Insurance	8,029	40,143	0	96,342	42%	56,199
23100	Life Insurance	98	487	0	1,169	42%	682
24000	Workers compensation	71	353	0	846	42%	493
26300	General retiree health contrib	9,084	45,420	0	109,008	42%	63,588
<b>Sub Total</b>		<b>\$49,143</b>	<b>\$254,092</b>	<b>\$0</b>	<b>\$602,250</b>	<b>42%</b>	<b>\$348,158</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	20,048	85,140	164,860	250,000	100%	0
40100	Travel/conferences	1,528	10,945	0	23,850	46%	12,905
44200	Rents- machinery & equipment	184	919	1,287	2,207	100%	1
46800	Maintenance contracts	82	494	295	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	126	595	0	1,500	40%	905
52650	Equip < than \$1000	0	106	0	150	71%	44

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
**42% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
54100	Memberships/ dues/ subscription	0	1,633	0	13,992	12%	12,359
<b>Sub Total</b>		<b>\$21,967</b>	<b>\$99,833</b>	<b>\$166,442</b>	<b>\$293,274</b>	<b>91%</b>	<b>\$26,998</b>
<b>Total for the Division</b>		<b>\$71,109</b>	<b>\$353,925</b>	<b>\$166,442</b>	<b>\$895,524</b>	<b>58%</b>	<b>\$375,156</b>