

**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
1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	112,379	0	274,997	41%	162,619
12516	Assistant City Manager	6,630	35,224	0	86,196	41%	50,972
12884	Executive Assist	3,397	18,047	0	44,163	41%	26,116
12990	Accrued Payroll	0	4,508	0	0	0%	(4,508)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15103	Expense allowance	369	2,031	0	4,801	42%	2,770
15107	Automobile allowance	831	4,569	0	10,800	42%	6,231
15116	Cell Phone Pay	222	1,203	0	2,851	42%	1,648
21000	Social Security- matching	2,475	8,095	0	32,059	25%	23,964
22000	Retirement contributions	4,616	23,080	0	55,391	42%	32,311
22010	Defined contribution - General	408	2,166	0	30,174	7%	28,008
23000	Health Insurance	2,007	10,035	0	24,086	42%	14,051
23100	Life Insurance	174	870	0	2,087	42%	1,217
24000	Workers compensation	131	655	0	1,573	42%	918
26300	General retiree health contrib	2,271	11,355	0	27,252	42%	15,897
Sub Total		\$44,685	\$234,667	\$0	\$596,805	39%	\$362,138
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	1,281	0	3,000	43%	1,719
44200	Rents- machinery & equipment	147	734	1,027	1,764	100%	4
46800	Maintenance contracts	48	129	621	750	100%	0
51100	Office supplies	388	580	0	1,200	48%	620
54100	Memberships/ dues/ subscription	0	1,033	0	2,500	41%	1,467
Sub Total		\$583	\$3,757	\$1,648	\$9,214	59%	\$3,809

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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	23,057	91,251	0	280,890	32%	189,639
47140	Printing - flyer/newspaper	15,056	41,154	23,146	116,877	55%	52,578
52000	Operating supplies	98	98	0	500	20%	402
52650	Equip < than \$1000	0	511	0	3,378	15%	2,867
Sub Total		\$38,211	\$133,014	\$23,146	\$404,045	39%	\$247,885
<u>Capital Outlay</u>							
64400	Other equipment	0	4,122	0	4,122	100%	0
Sub Total		\$0	\$4,122	\$0	\$4,122	100%	\$0
Total for the Project		\$38,211	\$137,136	\$23,146	\$408,167	39%	\$247,885
Total for the Division		\$83,479	\$375,560	\$24,794	\$1,014,186	39%	\$613,833