

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	5,291	15,167	0	45,854	33%	30,687
11002	Vice - Mayor	2,698	7,196	0	23,387	31%	16,191
11003	Commissioner	8,150	23,746	0	70,161	34%	46,415
12884	Executive Assist	7,042	20,245	0	62,227	33%	41,982
12990	Accrued Payroll	(6,039)	2,416	0	0	0%	(2,416)
13682	P/T Executive Assistant	2,984	11,311	0	31,751	36%	20,440
15103	Expense allowance	7,875	23,625	0	68,250	35%	44,625
15107	Automobile allowance	4,431	13,292	0	38,400	35%	25,108
21000	Social Security- matching	2,825	8,290	0	26,021	32%	17,731
22000	Retirement contributions	2,403	9,612	0	28,834	33%	19,222
22010	Defined contribution - General	330	928	0	0	0%	(928)
23000	Health Insurance	8,028	32,114	0	96,342	33%	64,228
23100	Life Insurance	97	389	0	1,169	33%	780
24000	Workers compensation	70	282	0	846	33%	564
26300	General retiree health contrib	9,084	36,336	0	109,008	33%	72,672
Sub Total		\$55,269	\$204,949	\$0	\$602,250	34%	\$397,301
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	12,055	65,093	184,908	250,000	100%	0
40100	Travel/conferences	945	9,418	0	23,850	39%	14,432
44200	Rents- machinery & equipment	184	735	1,471	2,207	100%	1
46800	Maintenance contracts	124	412	377	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	42	470	0	1,500	31%	1,030
52650	Equip < than \$1000	0	106	0	150	71%	44

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54100	Memberships/ dues/ subscription	(250)	1,633	0	13,992	12%	12,359
Sub Total		\$13,100	\$77,867	\$186,756	\$293,274	90%	\$28,651
Total for the Division		\$68,369	\$282,816	\$186,756	\$895,524	52%	\$425,952