

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
33% 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	31,730	91,225	0	274,997	33%	183,772
12516	Assistant City Manager	9,946	28,594	0	86,196	33%	57,602
12884	Executive Assist	5,096	14,650	0	44,163	33%	29,513
12990	Accrued Payroll	(11,271)	4,508	0	0	0%	(4,508)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15103	Expense allowance	554	1,662	0	4,801	35%	3,139
15107	Automobile allowance	1,246	3,738	0	10,800	35%	7,062
15116	Cell Phone Pay	314	981	0	2,851	34%	1,870
21000	Social Security- matching	3,721	5,620	0	32,059	18%	26,439
22000	Retirement contributions	4,616	18,464	0	55,391	33%	36,927
22010	Defined contribution - General	611	1,758	0	30,174	6%	28,416
23000	Health Insurance	2,007	8,028	0	24,086	33%	16,058
23100	Life Insurance	174	696	0	2,087	33%	1,391
24000	Workers compensation	131	524	0	1,573	33%	1,049
26300	General retiree health contrib	2,271	9,084	0	27,252	33%	18,168
<b>Sub Total</b>		<b>\$51,147</b>	<b>\$189,982</b>	<b>\$0</b>	<b>\$596,805</b>	<b>32%</b>	<b>\$406,823</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	1,281	0	3,000	43%	1,719
44200	Rents- machinery & equipment	147	587	1,174	1,764	100%	4
46800	Maintenance contracts	12	80	670	750	100%	0
51100	Office supplies	10	192	0	1,200	16%	1,008
54100	Memberships/ dues/ subscription	0	1,033	0	2,500	41%	1,467
<b>Sub Total</b>		<b>\$169</b>	<b>\$3,174</b>	<b>\$1,843</b>	<b>\$9,214</b>	<b>54%</b>	<b>\$4,197</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	14,814	68,194	0	280,890	24%	212,696
47140	Printing - flyer/newspaper	15,598	26,098	25,991	116,877	45%	64,789
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	511	511	0	3,378	15%	2,867
<b>Sub Total</b>		<b>\$30,922</b>	<b>\$94,803</b>	<b>\$25,991</b>	<b>\$404,045</b>	<b>30%</b>	<b>\$283,252</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>\$30,922</b>	<b>\$98,925</b>	<b>\$25,991</b>	<b>\$408,167</b>	<b>31%</b>	<b>\$283,252</b>
<b>Total for the Division</b>		<b>\$82,238</b>	<b>\$292,080</b>	<b>\$27,834</b>	<b>\$1,014,186</b>	<b>32%</b>	<b>\$694,272</b>