

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	38,094	0	45,854	83%	7,760
11002	Vice - Mayor	2,698	20,148	0	23,387	86%	3,239
11003	Commissioner	8,095	57,657	0	70,161	82%	12,504
12884	Executive Assist	7,289	51,799	0	62,227	83%	10,429
12990	Accrued Payroll	(8,455)	0	0	0	0%	0
13682	P/T Executive Assistant	4,274	28,149	0	31,751	89%	3,602
15103	Expense allowance	7,875	57,795	0	68,250	85%	10,455
15107	Automobile allowance	4,431	32,520	0	38,400	85%	5,880
21000	Social Security- matching	2,960	20,816	0	26,021	80%	5,205
22000	Retirement contributions	2,402	24,029	0	28,834	83%	4,805
22010	Defined contribution - General	324	2,256	0	2,807	80%	551
23000	Health Insurance	8,028	80,285	0	96,342	83%	16,057
23100	Life Insurance	97	974	0	1,169	83%	195
24000	Workers compensation	70	705	0	846	83%	141
26300	General retiree health contrib	9,084	90,840	0	109,008	83%	18,168
Sub Total		\$54,463	\$506,066	\$0	\$605,057	84%	\$98,991
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	39,275	189,240	60,760	250,000	100%	0
40100	Travel/conferences	525	20,842	0	21,850	95%	1,008
44200	Rents- machinery & equipment	184	1,839	368	2,207	100%	1
46800	Maintenance contracts	40	901	889	2,200	81%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	58	1,863	0	2,500	75%	637
52650	Equip < than \$1000	0	106	0	150	71%	44

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54100	Memberships/ dues/ subscription	12,242	13,875	0	13,992	99%	117
Sub Total		\$52,324	\$228,666	\$62,016	\$293,274	99%	\$2,591
Total for the Division		\$106,787	\$734,732	\$62,016	\$898,331	89%	\$101,582