

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	33,991	246,449	0	296,020	83%	49,571
12516	Assistant City Manager	10,385	72,130	0	87,276	83%	15,146
12884	Executive Assist	5,096	36,731	0	44,163	83%	7,432
12990	Accrued Payroll	(15,779)	0	0	0	0%	0
15001	Special Payment non P & F	0	11,000	0	11,000	100%	0
15007	Topped Out Incentive	0	450	0	450	100%	0
15103	Expense allowance	554	4,062	0	4,801	85%	739
15107	Automobile allowance	1,246	9,138	0	10,800	85%	1,662
15116	Cell Phone Pay	314	2,406	0	2,851	84%	445
21000	Social Security- matching	1,714	19,059	0	32,059	59%	13,000
22000	Retirement contributions	4,616	46,160	0	55,391	83%	9,231
22010	Defined contribution - General	611	4,408	0	5,302	83%	894
23000	Health Insurance	2,007	20,071	0	24,086	83%	4,015
23100	Life Insurance	174	1,740	0	2,087	83%	347
24000	Workers compensation	131	1,310	0	1,573	83%	263
26300	General retiree health contrib	2,271	22,710	0	27,252	83%	4,542
Sub Total		\$47,332	\$497,824	\$0	\$605,111	82%	\$107,287
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	18	1,498	0	2,000	75%	502
44200	Rents- machinery & equipment	147	1,467	293	1,764	100%	4
46800	Maintenance contracts	170	871	879	1,750	100%	0
51100	Office supplies	52	1,059	0	1,200	88%	141
54100	Memberships/ dues/ subscription	0	2,433	0	2,500	97%	67
Sub Total		\$387	\$7,328	\$1,173	\$9,214	92%	\$713

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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	19,801	186,576	0	280,890	66%	94,314
47140	Printing - flyer/newspaper	19,524	96,717	11,619	116,877	93%	8,541
52000	Operating supplies	0	294	0	500	59%	206
52650	Equip < than \$1000	0	614	0	687	89%	73
Sub Total		\$39,325	\$284,202	\$11,619	\$401,354	74%	\$105,533
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	2,691	0	2,691	100%	(0)
64400	Other equipment	0	4,122	0	4,122	100%	0
Sub Total		\$0	\$6,813	\$0	\$6,813	100%	(\$0)
Total for the Project		\$39,325	\$291,015	\$11,619	\$408,167	74%	\$105,533
Total for the Division		\$87,043	\$796,168	\$12,792	\$1,022,492	79%	\$213,532