

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	3,527	22,221	0	45,854	48%	23,633
11002	Vice - Mayor	1,799	10,794	0	23,387	46%	12,593
11003	Commissioner	5,127	34,270	0	70,161	49%	35,891
12884	Executive Assist	4,859	29,932	0	62,227	48%	32,295
12990	Accrued Payroll	2,415	4,831	0	0	0%	(4,831)
13682	P/T Executive Assistant	1,862	16,692	0	31,751	53%	15,059
15103	Expense allowance	5,113	33,988	0	68,250	50%	34,262
15107	Automobile allowance	2,871	19,117	0	38,400	50%	19,283
21000	Social Security- matching	1,831	12,089	0	26,021	46%	13,932
22000	Retirement contributions	2,403	14,418	0	28,834	50%	14,416
22010	Defined contribution - General	184	1,328	0	0	0%	(1,328)
23000	Health Insurance	8,028	48,171	0	96,342	50%	48,171
23100	Life Insurance	97	584	0	1,169	50%	585
24000	Workers compensation	70	423	0	846	50%	423
26300	General retiree health contrib	9,084	54,504	0	109,008	50%	54,504
Sub Total		\$49,270	\$303,362	\$0	\$602,250	50%	\$298,888
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	13,338	98,478	151,523	250,000	100%	0
40100	Travel/conferences	0	10,945	0	23,850	46%	12,905
44200	Rents- machinery & equipment	184	1,103	1,103	2,207	100%	1
46800	Maintenance contracts	233	727	62	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	145	741	0	1,500	49%	759
52650	Equip < than \$1000	0	106	0	150	71%	44

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54100	Memberships/ dues/ subscription	0	1,633	0	13,992	12%	12,359
Sub Total		\$13,900	\$113,733	\$152,688	\$293,274	91%	\$26,853
Total for the Division		\$63,170	\$417,095	\$152,688	\$895,524	64%	\$325,741