

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
50% 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	21,154	133,532	0	274,997	49%	141,465
12516	Assistant City Manager	6,630	41,854	0	86,196	49%	44,342
12884	Executive Assist	3,397	21,444	0	44,163	49%	22,719
12990	Accrued Payroll	4,508	9,016	0	0	0%	(9,016)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15103	Expense allowance	369	2,400	0	4,801	50%	2,401
15107	Automobile allowance	831	5,400	0	10,800	50%	5,400
15116	Cell Phone Pay	222	1,425	0	2,851	50%	1,426
21000	Social Security- matching	2,459	10,554	0	32,059	33%	21,505
22000	Retirement contributions	4,616	27,696	0	55,391	50%	27,695
22010	Defined contribution - General	408	2,573	0	30,174	9%	27,601
23000	Health Insurance	2,007	12,042	0	24,086	50%	12,044
23100	Life Insurance	174	1,044	0	2,087	50%	1,043
24000	Workers compensation	131	786	0	1,573	50%	787
26300	General retiree health contrib	2,271	13,626	0	27,252	50%	13,626
<b>Sub Total</b>		<b>\$49,176</b>	<b>\$283,843</b>	<b>\$0</b>	<b>\$596,805</b>	<b>48%</b>	<b>\$312,962</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	199	1,480	0	3,000	49%	1,520
44200	Rents- machinery & equipment	147	880	880	1,764	100%	4
46800	Maintenance contracts	81	210	540	750	100%	0
51100	Office supplies	130	710	0	1,200	59%	490
54100	Memberships/ dues/ subscription	0	1,033	0	2,500	41%	1,467
<b>Sub Total</b>		<b>\$557</b>	<b>\$4,314</b>	<b>\$1,420</b>	<b>\$9,214</b>	<b>62%</b>	<b>\$3,480</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	15,073	106,324	0	280,890	38%	174,566
47140	Printing - flyer/newspaper	15,063	56,217	18,583	116,877	64%	42,078
52000	Operating supplies	0	98	0	500	20%	402
52650	Equip < than \$1000	0	511	0	3,378	15%	2,867
<b>Sub Total</b>		<b>\$30,135</b>	<b>\$163,150</b>	<b>\$18,583</b>	<b>\$404,045</b>	<b>45%</b>	<b>\$222,313</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>\$30,135</b>	<b>\$167,272</b>	<b>\$18,583</b>	<b>\$408,167</b>	<b>46%</b>	<b>\$222,313</b>
<b>Total for the Division</b>		<b>\$79,869</b>	<b>\$455,429</b>	<b>\$20,003</b>	<b>\$1,014,186</b>	<b>47%</b>	<b>\$538,755</b>