

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	29,276	0	45,854	64%	16,578
11002	Vice - Mayor	1,799	15,651	0	23,387	67%	7,736
11003	Commissioner	5,397	44,164	0	70,161	63%	25,997
12884	Executive Assist	4,859	39,651	0	62,227	64%	22,577
12990	Accrued Payroll	3,624	8,455	0	0	0%	(8,455)
13682	P/T Executive Assistant	2,679	21,112	0	31,751	66%	10,639
15103	Expense allowance	5,250	44,671	0	68,250	65%	23,580
15107	Automobile allowance	2,954	25,135	0	38,400	65%	13,265
21000	Social Security- matching	1,928	15,922	0	26,021	61%	10,099
22000	Retirement contributions	2,403	19,224	0	28,834	67%	9,610
22010	Defined contribution - General	216	1,716	0	0	0%	(1,716)
23000	Health Insurance	8,028	64,228	0	96,342	67%	32,114
23100	Life Insurance	97	779	0	1,169	67%	390
24000	Workers compensation	70	564	0	846	67%	282
26300	General retiree health contrib	9,084	72,672	0	109,008	67%	36,336
Sub Total		\$51,915	\$403,219	\$0	\$602,250	67%	\$199,031
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	15,281	118,915	131,085	250,000	100%	0
40100	Travel/conferences	2,625	15,620	0	22,850	68%	7,230
44200	Rents- machinery & equipment	368	1,655	552	2,207	100%	1
46800	Maintenance contracts	60	861	929	2,200	81%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	147	1,755	0	1,500	117%	(255)
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		\$18,481	\$140,545	\$132,565	\$293,274	93%	\$20,164
Total for the Division		\$70,395	\$543,764	\$132,565	\$895,524	76%	\$219,195