

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	33,735	188,421	0	274,997	69%	86,576
12516	Assistant City Manager	6,630	55,115	0	86,196	64%	31,081
12884	Executive Assist	3,397	28,239	0	44,163	64%	15,924
12990	Accrued Payroll	6,763	15,779	0	0	0%	(15,779)
15001	Special Payment non P & F	11,000	11,000	0	0	0%	(11,000)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15103	Expense allowance	369	3,139	0	4,801	65%	1,662
15107	Automobile allowance	831	7,061	0	10,800	65%	3,739
15116	Cell Phone Pay	222	1,869	0	2,851	66%	982
21000	Social Security- matching	3,184	16,210	0	32,059	51%	15,849
22000	Retirement contributions	4,616	36,928	0	55,391	67%	18,463
22010	Defined contribution - General	408	3,389	0	30,174	11%	26,785
23000	Health Insurance	2,007	16,056	0	24,086	67%	8,030
23100	Life Insurance	174	1,392	0	2,087	67%	695
24000	Workers compensation	131	1,048	0	1,573	67%	525
26300	General retiree health contrib	2,271	18,168	0	27,252	67%	9,084
Sub Total		\$75,739	\$404,264	\$0	\$596,805	68%	\$192,541
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	1,480	0	2,000	74%	520
44200	Rents- machinery & equipment	293	1,320	440	1,764	100%	4
46800	Maintenance contracts	371	701	1,049	1,750	100%	0
51100	Office supplies	57	868	0	1,200	72%	332
54100	Memberships/ dues/ subscription	0	1,033	0	2,500	41%	1,467
Sub Total		\$722	\$5,403	\$1,489	\$9,214	75%	\$2,322

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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	23,876	146,623	0	280,890	52%	134,267
47140	Printing - flyer/newspaper	10,500	69,710	15,814	116,877	73%	31,353
52000	Operating supplies	0	98	0	500	20%	402
52650	Equip < than \$1000	25	536	78	687	89%	73
Sub Total		\$34,401	\$216,967	\$15,893	\$401,354	58%	\$168,494
<u>Capital Outlay</u>							
64055	Laptop/Tablet	2,691	2,691	0	2,691	100%	(0)
64400	Other equipment	0	4,122	0	4,122	100%	0
Sub Total		\$2,691	\$6,813	\$0	\$6,813	100%	(\$0)
Total for the Project		\$37,093	\$223,780	\$15,893	\$408,167	59%	\$168,494
Total for the Division		\$113,553	\$633,447	\$17,382	\$1,014,186	64%	\$363,357