

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	21,154	38,341	0	274,997	14%	236,656
12516	Assistant City Manager	6,630	12,018	0	86,196	14%	74,178
12884	Executive Assist	3,397	6,157	0	44,163	14%	38,006
12990	Accrued Payroll	6,763	18,033	0	0	0%	(18,033)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15103	Expense allowance	369	738	0	4,801	15%	4,063
15107	Automobile allowance	831	1,662	0	10,800	15%	9,138
15116	Cell Phone Pay	222	444	0	2,851	16%	2,407
21000	Social Security- matching	668	1,231	0	32,059	4%	30,828
22000	Retirement contributions	4,616	9,232	0	55,391	17%	46,159
22010	Defined contribution - General	408	739	0	30,174	2%	29,435
23000	Health Insurance	2,007	4,014	0	24,086	17%	20,072
23100	Life Insurance	174	348	0	2,087	17%	1,739
24000	Workers compensation	131	262	0	1,573	17%	1,311
26300	General retiree health contrib	2,271	4,542	0	27,252	17%	22,710
Sub Total		\$49,641	\$98,211	\$0	\$596,805	16%	\$498,594
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	1,281	1,281	0	3,000	43%	1,719
44200	Rents- machinery & equipment	293	293	1,467	1,764	100%	4
46800	Maintenance contracts	41	41	709	750	100%	0
51100	Office supplies	160	160	0	1,200	13%	1,040
54100	Memberships/ dues/ subscription	150	1,033	0	2,500	41%	1,467
Sub Total		\$1,925	\$2,809	\$2,176	\$9,214	54%	\$4,230

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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	31,279	31,279	0	280,890	11%	249,611
47140	Printing - flyer/newspaper	10,500	10,500	17,400	116,877	24%	88,977
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	3,378	0%	3,378
Sub Total		\$41,779	\$41,779	\$17,400	\$404,045	15%	\$344,866
<u>Capital Outlay</u>							
64400	Other equipment	4,122	4,122	0	4,122	100%	0
Sub Total		\$4,122	\$4,122	\$0	\$4,122	100%	\$0
Total for the Project		\$45,901	\$45,901	\$17,400	\$408,167	16%	\$344,866
Total for the Division		\$97,467	\$146,921	\$19,576	\$1,014,186	16%	\$847,689