

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	17,187	17,187	0	274,997	6%	257,810
12516	Assistant City Manager	5,387	5,387	0	86,196	6%	80,809
12884	Executive Assist	2,760	2,760	0	44,163	6%	41,403
12990	Accrued Payroll	11,270	11,270	0	0	0%	(11,270)
15007	Topped Out Incentive	450	450	0	375	120%	(75)
15103	Expense allowance	369	369	0	4,801	8%	4,432
15107	Automobile allowance	831	831	0	10,800	8%	9,969
15116	Cell Phone Pay	222	222	0	2,851	8%	2,629
21000	Social Security- matching	564	564	0	32,059	2%	31,495
22000	Retirement contributions	4,616	4,616	0	55,391	8%	50,775
22010	Defined contribution - General	331	331	0	30,174	1%	29,843
23000	Health Insurance	2,007	2,007	0	24,086	8%	22,079
23100	Life Insurance	174	174	0	2,087	8%	1,913
24000	Workers compensation	131	131	0	1,573	8%	1,442
26300	General retiree health contrib	2,271	2,271	0	27,252	8%	24,981
Sub Total		\$48,571	\$48,571	\$0	\$596,805	8%	\$548,234
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	0	1,760	1,764	100%	4
46800	Maintenance contracts	0	0	750	750	100%	0
51100	Office supplies	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	883	883	0	2,500	35%	1,617
Sub Total		\$883	\$883	\$2,510	\$9,214	37%	\$5,820

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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	0	0	0	280,890	0%	280,890
47140	Printing - flyer/newspaper	0	0	0	116,877	0%	116,877
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	3,378	0%	3,378
Sub Total		\$0	\$0	\$0	\$404,045	0%	\$404,045
<u>Capital Outlay</u>							
64400	Other equipment	0	0	1,127	4,122	27%	2,995
Sub Total		\$0	\$0	\$1,127	\$4,122	27%	\$2,995
Total for the Project				\$1,127	\$408,167	0%	\$407,040
Total for the Division		\$49,454	\$49,454	\$3,637	\$1,014,186	5%	\$961,095