

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR**

| 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 | 4,233 | 45,853 | 0 | 45,854 | 100% | 1 |
| 11002 | Vice - Mayor | 2,159 | 24,106 | 0 | 23,387 | 103% | (719) |
| 11003 | Commissioner | 6,476 | 69,530 | 0 | 70,161 | 99% | 631 |
| 12884 | Executive Assist | 5,770 | 62,428 | 0 | 62,227 | 100% | (201) |
| 12990 | Accrued Payroll | (4,831) | 0 | 0 | 0 | 0% | 0 |
| 13682 | P/T Executive Assistant | 3,427 | 34,522 | 0 | 31,751 | 109% | (2,771) |
| 15103 | Expense allowance | 5,250 | 68,295 | 0 | 68,250 | 100% | (45) |
| 15107 | Automobile allowance | 2,954 | 38,427 | 0 | 38,400 | 100% | (27) |
| 21000 | Social Security- matching | 2,219 | 24,983 | 0 | 26,021 | 96% | 1,038 |
| 22000 | Retirement contributions | 24,881 | 51,313 | 0 | 51,313 | 100% | 0 |
| 22010 | Defined contribution - General | 259 | 2,731 | 0 | 2,807 | 97% | 76 |
| 23000 | Health Insurance | (17,120) | 71,194 | 0 | 73,863 | 96% | 2,669 |
| 23100 | Life Insurance | (604) | 468 | 0 | 1,169 | 40% | 701 |
| 24000 | Workers compensation | (777) | (1) | 0 | 846 | -0% | 847 |
| 26300 | General retiree health contrib | 9,084 | 109,008 | 0 | 109,008 | 100% | 0 |
| Sub Total | | \$43,380 | \$602,858 | \$0 | \$605,057 | 100% | \$2,199 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 31,572 | 249,999 | 0 | 250,000 | 100% | 1 |
| 40100 | Travel/conferences | 2,519 | 24,551 | 0 | 21,850 | 112% | (2,701) |
| 44200 | Rents- machinery & equipment | 184 | 2,206 | 0 | 2,207 | 100% | 1 |
| 46800 | Maintenance contracts | 170 | 1,089 | 0 | 2,200 | 50% | 1,111 |
| 49104 | License fees | 0 | 0 | 0 | 375 | 0% | 375 |
| 51100 | Office supplies | 477 | 2,340 | 0 | 2,199 | 106% | (141) |
| 52650 | Equip < than \$1000 | 643 | 749 | 0 | 751 | 100% | 2 |

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| 1 General Fund | | | | | | | |
| 511 Legislative | | | | | | | |
| 100 City Commission | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 13,875 | 0 | 13,992 | 99% | 117 |
| Sub Total | | \$35,564 | \$294,810 | \$0 | \$293,574 | 100% | (\$1,236) |
| Total for the Division | | \$78,944 | \$897,669 | \$0 | \$898,631 | 100% | \$962 |