

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