

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	26,910	296,020	0	296,020	100%	0
12516	Assistant City Manager	8,221	87,275	0	87,276	100%	1
12884	Executive Assist	4,047	44,175	0	44,163	100%	(12)
12990	Accrued Payroll	(9,016)	0	0	0	0%	0
15001	Special Payment non P & F	0	11,000	0	11,000	100%	0
15007	Topped Out Incentive	0	450	0	450	100%	0
15103	Expense allowance	369	4,800	0	4,801	100%	1
15107	Automobile allowance	831	10,800	0	10,800	100%	0
15116	Cell Phone Pay	222	2,850	0	2,851	100%	1
21000	Social Security- matching	910	21,105	0	29,859	71%	8,754
22000	Retirement contributions	47,796	98,572	0	98,572	100%	0
22010	Defined contribution - General	486	5,301	0	5,302	100%	1
23000	Health Insurance	(4,279)	17,800	0	17,800	100%	0
23100	Life Insurance	(1,081)	833	0	2,087	40%	1,254
24000	Workers compensation	(1,446)	(4)	0	(4)	100%	0
26300	General retiree health contrib	2,271	27,252	0	27,252	100%	0
Sub Total		\$76,241	\$628,229	\$0	\$638,229	98%	\$10,000
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	100	1,628	0	1,528	107%	(100)
44200	Rents- machinery & equipment	147	1,760	0	1,764	100%	4
46800	Maintenance contracts	63	960	0	1,750	55%	790
51100	Office supplies	133	1,440	0	1,372	105%	(68)
54100	Memberships/ dues/ subscription	0	2,433	0	2,500	97%	67
Sub Total		\$442	\$8,221	\$0	\$8,914	92%	\$693

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							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,494	2,494	0	2,400	104%	(94)
34989	Contractual service provider	30,661	247,772	0	247,772	100%	0
47140	Printing - flyer/newspaper	14,022	118,099	0	116,877	101%	(1,222)
52000	Operating supplies	0	294	0	500	59%	206
52650	Equip < than \$1000	0	614	0	687	89%	73
Sub Total		\$47,177	\$369,273	\$0	\$368,236	100%	(\$1,037)
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	2,691	0	2,691	100%	(0)
64400	Other equipment	0	4,122	0	4,122	100%	0
Sub Total		\$0	\$6,813	\$0	\$6,813	100%	(\$0)
Total for the Project		\$47,177	\$376,086		\$375,049	100%	(\$1,037)
Total for the Division		\$123,860	\$1,012,537	\$0	\$1,022,192	99%	\$9,655