

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	3,527	25,748	0	45,854	56%	20,106
11002	Vice - Mayor	1,799	13,132	0	23,387	56%	10,255
11003	Commissioner	5,397	39,397	0	70,161	56%	30,764
12884	Executive Assist	5,029	36,010	0	64,411	56%	28,401
12990	Accrued Payroll	2,445	6,112	0	0	0%	(6,112)
13682	P/T Executive Assistant	2,943	20,778	0	32,388	64%	11,610
15103	Expense allowance	5,250	39,375	0	68,250	58%	28,875
15107	Automobile allowance	2,954	22,154	0	38,400	58%	16,246
21000	Social Security- matching	1,961	14,362	0	26,237	55%	11,875
22000	Retirement contributions	1,917	13,417	0	22,999	58%	9,582
22010	Defined contribution - General	216	1,576	0	2,807	56%	1,231
23000	Health Insurance	8,858	62,006	0	106,296	58%	44,290
23100	Life Insurance	81	562	0	964	58%	402
24000	Workers compensation	63	441	0	757	58%	316
26300	General retiree health contrib	7,204	50,428	0	86,448	58%	36,020
Sub Total		\$49,643	\$345,498	\$0	\$589,359	59%	\$243,861
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,050	58,225	191,775	250,000	100%	0
40100	Travel/conferences	1,748	12,348	0	24,000	51%	11,652
44200	Rents- machinery & equipment	0	1,103	1,103	2,207	100%	1
46800	Maintenance contracts	0	723	67	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	350	781	0	1,500	52%	719
52650	Equip < than \$1000	0	0	0	150	0%	150

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54100	Memberships/ dues/ subscription	0	1,768	0	13,992	13%	12,224
Sub Total		\$6,148	\$74,947	\$192,945	\$293,424	91%	\$25,532
Total for the Division		\$55,791	\$420,446	\$192,945	\$882,783	69%	\$269,392