

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2019  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	23,454	167,146	0	299,749	56%	132,604
12516	Assistant City Manager	6,923	50,626	0	90,000	56%	39,374
12884	Executive Assist	3,500	25,590	0	45,507	56%	19,917
12990	Accrued Payroll	4,505	11,263	0	0	0%	(11,263)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	2,769	0	4,801	58%	2,032
15107	Automobile allowance	831	6,231	0	10,800	58%	4,569
15116	Cell Phone Pay	222	1,647	0	2,851	58%	1,204
21000	Social Security- matching	2,679	13,867	0	32,299	43%	18,432
22000	Retirement contributions	4,898	34,286	0	58,778	58%	24,492
22010	Defined contribution - General	420	3,071	0	5,461	56%	2,390
23000	Health Insurance	3,691	25,837	0	44,290	58%	18,453
23100	Life Insurance	161	1,127	0	1,934	58%	807
24000	Workers compensation	116	812	0	1,393	58%	581
26300	General retiree health contrib	3,002	21,013	0	36,020	58%	15,007
<b>Sub Total</b>		<b>\$54,771</b>	<b>\$365,284</b>	<b>\$0</b>	<b>\$634,258</b>	<b>58%</b>	<b>\$268,974</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	702	0	2,841	25%	2,139
44200	Rents- machinery & equipment	0	880	880	1,764	100%	4
46800	Maintenance contracts	0	332	418	750	100%	0
51100	Office supplies	109	941	0	1,200	78%	259
52650	Equip < than \$1000	0	0	0	159	0%	159
54100	Memberships/ dues/ subscription	0	448	0	2,500	18%	2,052
<b>Sub Total</b>		<b>\$109</b>	<b>\$3,303</b>	<b>\$1,298</b>	<b>\$9,214</b>	<b>50%</b>	<b>\$4,613</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	21,330	140,591	0	282,585	50%	141,994
47140	Printing - flyer/newspaper	8,333	60,712	28,613	116,877	76%	27,552
52000	Operating supplies	61	220	0	500	44%	280
52650	Equip < than \$1000	368	393	0	6,708	6%	6,315
52652	Software < than \$1000 &/or licenses	0	792	0	792	100%	0
<b>Sub Total</b>		<b>\$30,092</b>	<b>\$202,708</b>	<b>\$28,613</b>	<b>\$409,862</b>	<b>56%</b>	<b>\$178,541</b>
<b>Total for the Project</b>		<b>\$30,092</b>	<b>\$202,708</b>	<b>\$28,613</b>	<b>\$409,862</b>	<b>56%</b>	<b>\$178,541</b>
<b>Total for the Division</b>		<b>\$84,972</b>	<b>\$571,295</b>	<b>\$29,911</b>	<b>\$1,053,334</b>	<b>57%</b>	<b>\$452,128</b>