

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	5,291	11,640	0	45,854	25%	34,214
11002	Vice - Mayor	2,698	5,937	0	23,387	25%	17,450
11003	Commissioner	8,095	17,810	0	70,161	25%	52,351
12884	Executive Assist	7,289	16,096	0	64,411	25%	48,315
12990	Accrued Payroll	(8,557)	0	0	0	0%	0
13682	P/T Executive Assistant	3,495	8,937	0	32,388	28%	23,451
15103	Expense allowance	7,875	18,375	0	68,250	27%	49,875
15107	Automobile allowance	4,431	10,338	0	38,400	27%	28,062
21000	Social Security- matching	2,900	6,528	0	26,237	25%	19,709
22000	Retirement contributions	1,917	5,751	0	22,999	25%	17,248
22010	Defined contribution - General	324	712	0	2,807	25%	2,095
23000	Health Insurance	8,858	26,574	0	106,296	25%	79,722
23100	Life Insurance	80	240	0	964	25%	724
24000	Workers compensation	63	189	0	757	25%	568
26300	General retiree health contrib	7,204	21,612	0	86,448	25%	64,836
Sub Total		\$51,963	\$150,739	\$0	\$589,359	26%	\$438,620
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	22,525	227,475	250,000	100%	0
40100	Travel/conferences	0	4,209	0	24,000	18%	19,791
44200	Rents- machinery & equipment	184	552	1,655	2,207	100%	1
46800	Maintenance contracts	111	376	413	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	247	362	0	1,500	24%	1,138
52650	Equip < than \$1000	0	0	0	150	0%	150

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54100	Memberships/ dues/ subscription	0	1,518	0	13,992	11%	12,474
Sub Total		\$542	\$29,542	\$229,543	\$293,424	88%	\$34,339
Total for the Division		\$52,505	\$180,281	\$229,543	\$882,783	46%	\$472,959