

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2018  
25% 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	33,991	75,064	0	299,749	25%	224,685
12516	Assistant City Manager	10,385	22,933	0	90,000	25%	67,067
12884	Executive Assist	5,249	11,592	0	45,507	25%	33,915
12990	Accrued Payroll	(15,769)	0	0	0	0%	0
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	554	1,292	0	4,801	27%	3,509
15107	Automobile allowance	1,246	2,908	0	10,800	27%	7,892
15116	Cell Phone Pay	314	759	0	2,851	27%	2,092
21000	Social Security- matching	2,018	3,285	0	32,299	10%	29,014
22000	Retirement contributions	4,898	14,694	0	58,778	25%	44,084
22010	Defined contribution - General	630	1,391	0	5,461	25%	4,070
23000	Health Insurance	3,691	11,073	0	44,290	25%	33,217
23100	Life Insurance	161	483	0	1,934	25%	1,451
24000	Workers compensation	116	348	0	1,393	25%	1,045
26300	General retiree health contrib	3,002	9,006	0	36,020	25%	27,014
<b>Sub Total</b>		<b>\$50,486</b>	<b>\$154,828</b>	<b>\$0</b>	<b>\$634,258</b>	<b>24%</b>	<b>\$479,430</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	192	702	0	3,000	23%	2,298
44200	Rents- machinery & equipment	147	440	1,320	1,764	100%	4
46800	Maintenance contracts	24	215	535	750	100%	0
51100	Office supplies	51	71	0	1,200	6%	1,129
54100	Memberships/ dues/ subscription	0	449	0	2,500	18%	2,051
<b>Sub Total</b>		<b>\$414</b>	<b>\$1,877</b>	<b>\$1,856</b>	<b>\$9,214</b>	<b>41%</b>	<b>\$5,482</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	29,785	59,147	0	282,585	21%	223,438
47140	Printing - flyer/newspaper	2,476	14,441	53,581	116,877	58%	48,855
52000	Operating supplies	0	99	0	500	20%	401
52650	Equip < than \$1000	25	25	0	6,708	0%	6,683
52652	Software < than \$1000 &/or licenses	0	792	0	792	100%	0
<b>Sub Total</b>		<b>\$32,286</b>	<b>\$74,504</b>	<b>\$53,581</b>	<b>\$409,862</b>	<b>31%</b>	<b>\$281,777</b>
<b>Total for the Project</b>		<b>\$32,286</b>	<b>\$74,504</b>	<b>\$53,581</b>	<b>\$409,862</b>	<b>31%</b>	<b>\$281,777</b>
<b>Total for the Division</b>		<b>\$83,186</b>	<b>\$231,209</b>	<b>\$55,437</b>	<b>\$1,053,334</b>	<b>27%</b>	<b>\$766,689</b>