

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	18,694	0	45,854	41%	27,160
11002	Vice - Mayor	1,799	9,534	0	23,387	41%	13,853
11003	Commissioner	5,397	28,603	0	70,161	41%	41,558
12884	Executive Assist	4,859	25,815	0	64,411	40%	38,597
12990	Accrued Payroll	0	3,667	0	0	0%	(3,667)
13682	P/T Executive Assistant	2,834	14,690	0	32,388	45%	17,698
15103	Expense allowance	5,250	28,875	0	68,250	42%	39,375
15107	Automobile allowance	2,954	16,246	0	38,400	42%	22,154
21000	Social Security- matching	1,940	10,414	0	26,237	40%	15,823
22000	Retirement contributions	1,917	9,584	0	22,999	42%	13,415
22010	Defined contribution - General	216	1,144	0	2,807	41%	1,663
23000	Health Insurance	8,858	44,290	0	106,296	42%	62,006
23100	Life Insurance	81	401	0	964	42%	563
24000	Workers compensation	63	315	0	757	42%	442
26300	General retiree health contrib	7,204	36,020	0	86,448	42%	50,428
Sub Total		\$46,898	\$248,293	\$0	\$589,359	42%	\$341,066
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	18,675	46,825	203,175	250,000	100%	0
40100	Travel/conferences	1,428	7,824	0	24,000	33%	16,176
44200	Rents- machinery & equipment	184	919	1,287	2,207	100%	1
46800	Maintenance contracts	31	557	233	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	15	421	0	1,500	28%	1,079
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		\$20,334	\$58,313	\$204,695	\$293,424	90%	\$30,416
Total for the Division		\$67,232	\$306,606	\$204,695	\$882,783	58%	\$371,482