

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2019  
42% 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	22,661	120,386	0	299,749	40%	179,364
12516	Assistant City Manager	6,923	36,780	0	90,000	41%	53,221
12884	Executive Assist	3,500	18,591	0	45,507	41%	26,916
12990	Accrued Payroll	0	6,758	0	0	0%	(6,758)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	2,031	0	4,801	42%	2,770
15107	Automobile allowance	831	4,569	0	10,800	42%	6,231
15116	Cell Phone Pay	222	1,203	0	2,851	42%	1,648
21000	Social Security- matching	2,618	8,521	0	32,299	26%	23,778
22000	Retirement contributions	4,898	24,490	0	58,778	42%	34,288
22010	Defined contribution - General	420	2,231	0	5,461	41%	3,230
23000	Health Insurance	3,691	18,455	0	44,290	42%	25,835
23100	Life Insurance	161	805	0	1,934	42%	1,129
24000	Workers compensation	116	580	0	1,393	42%	813
26300	General retiree health contrib	3,002	15,010	0	36,020	42%	21,010
<b>Sub Total</b>		<b>\$49,411</b>	<b>\$260,409</b>	<b>\$0</b>	<b>\$634,258</b>	<b>41%</b>	<b>\$373,849</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	702	0	3,000	23%	2,298
44200	Rents- machinery & equipment	147	734	1,027	1,764	100%	4
46800	Maintenance contracts	47	323	427	750	100%	0
51100	Office supplies	40	153	0	1,200	13%	1,047
54100	Memberships/ dues/ subscription	0	448	0	2,500	18%	2,052
<b>Sub Total</b>		<b>\$234</b>	<b>\$2,358</b>	<b>\$1,454</b>	<b>\$9,214</b>	<b>41%</b>	<b>\$5,402</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	19,987	99,273	0	282,585	35%	183,312
47140	Printing - flyer/newspaper	10,620	38,320	40,202	116,877	67%	38,355
52000	Operating supplies	60	159	0	500	32%	341
52650	Equip < than \$1000	0	25	0	6,708	0%	6,683
52652	Software < than \$1000 &/or licenses	0	792	0	792	100%	0
<b>Sub Total</b>		<b>\$30,667</b>	<b>\$138,569</b>	<b>\$40,202</b>	<b>\$409,862</b>	<b>44%</b>	<b>\$231,090</b>
<b>Total for the Project</b>		<b>\$30,667</b>	<b>\$138,569</b>	<b>\$40,202</b>	<b>\$409,862</b>	<b>44%</b>	<b>\$231,090</b>
<b>Total for the Division</b>		<b>\$80,312</b>	<b>\$401,336</b>	<b>\$41,657</b>	<b>\$1,053,334</b>	<b>42%</b>	<b>\$610,341</b>