

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	15,167	0	45,854	33%	30,687
11002	Vice - Mayor	1,799	7,736	0	23,387	33%	15,651
11003	Commissioner	5,397	23,207	0	70,161	33%	46,954
12884	Executive Assist	4,859	20,955	0	64,411	33%	43,456
12990	Accrued Payroll	3,667	3,667	0	0	0%	(3,667)
13682	P/T Executive Assistant	2,919	11,857	0	32,388	37%	20,531
15103	Expense allowance	5,250	23,625	0	68,250	35%	44,625
15107	Automobile allowance	2,954	13,292	0	38,400	35%	25,108
21000	Social Security- matching	1,946	8,474	0	26,237	32%	17,763
22000	Retirement contributions	1,916	7,667	0	22,999	33%	15,332
22010	Defined contribution - General	216	928	0	2,807	33%	1,879
23000	Health Insurance	8,858	35,432	0	106,296	33%	70,864
23100	Life Insurance	80	320	0	964	33%	644
24000	Workers compensation	63	252	0	757	33%	505
26300	General retiree health contrib	7,204	28,816	0	86,448	33%	57,632
Sub Total		\$50,655	\$201,395	\$0	\$589,359	34%	\$387,964
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	5,625	28,150	221,850	250,000	100%	0
40100	Travel/conferences	2,186	6,395	0	24,000	27%	17,605
44200	Rents- machinery & equipment	184	735	1,471	2,207	100%	1
46800	Maintenance contracts	149	526	264	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	44	406	0	1,500	27%	1,094
52650	Equip < than \$1000	0	0	0	150	0%	150

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54100	Memberships/ dues/ subscription	250	1,768	0	13,992	13%	12,224
Sub Total		\$8,438	\$37,980	\$223,585	\$293,424	89%	\$31,860
Total for the Division		\$59,094	\$239,374	\$223,585	\$882,783	52%	\$419,824