

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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	22,661	97,725	0	299,749	33%	202,024
12516	Assistant City Manager	6,923	29,856	0	90,000	33%	60,144
12884	Executive Assist	3,500	15,092	0	45,507	33%	30,415
12990	Accrued Payroll	6,758	6,758	0	0	0%	(6,758)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	1,662	0	4,801	35%	3,139
15107	Automobile allowance	831	3,738	0	10,800	35%	7,062
15116	Cell Phone Pay	222	981	0	2,851	34%	1,870
21000	Social Security- matching	2,618	5,903	0	32,299	18%	26,396
22000	Retirement contributions	4,898	19,592	0	58,778	33%	39,186
22010	Defined contribution - General	420	1,811	0	5,461	33%	3,650
23000	Health Insurance	3,691	14,764	0	44,290	33%	29,526
23100	Life Insurance	161	644	0	1,934	33%	1,290
24000	Workers compensation	116	464	0	1,393	33%	929
26300	General retiree health contrib	3,002	12,008	0	36,020	33%	24,012
Sub Total		\$56,169	\$210,997	\$0	\$634,258	33%	\$423,261
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	702	0	3,000	23%	2,298
44200	Rents- machinery & equipment	147	587	1,174	1,764	100%	4
46800	Maintenance contracts	61	276	474	750	100%	0
51100	Office supplies	41	112	0	1,200	9%	1,088
54100	Memberships/ dues/ subscription	(1)	448	0	2,500	18%	2,052
Sub Total		\$248	\$2,125	\$1,647	\$9,214	41%	\$5,442

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	20,139	79,286	0	282,585	28%	203,299
47140	Printing - flyer/newspaper	13,259	27,700	50,822	116,877	67%	38,355
52000	Operating supplies	0	99	0	500	20%	401
52650	Equip < than \$1000	0	25	0	6,708	0%	6,683
52652	Software < than \$1000 &/or licenses	0	792	0	792	100%	0
Sub Total		\$33,398	\$107,902	\$50,822	\$409,862	39%	\$251,138
Total for the Project		\$33,398	\$107,902	\$50,822	\$409,862	39%	\$251,138
Total for the Division		\$89,815	\$321,024	\$52,470	\$1,053,334	35%	\$679,840