

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% 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	35,182	249,236	0	299,749	83%	50,513
12516	Assistant City Manager	10,385	74,857	0	90,000	83%	15,143
12884	Executive Assist	6,840	40,041	0	45,507	88%	5,466
12990	Accrued Payroll	(11,264)	4,505	0	0	0%	(4,505)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	554	4,062	0	4,801	85%	739
15107	Automobile allowance	1,246	9,138	0	10,800	85%	1,662
15116	Cell Phone Pay	314	2,406	0	2,851	84%	445
21000	Social Security- matching	1,865	19,609	0	32,299	61%	12,690
22000	Retirement contributions	4,898	48,981	0	58,778	83%	9,797
22010	Defined contribution - General	821	4,805	0	5,461	88%	656
23000	Health Insurance	3,690	36,909	0	44,290	83%	7,381
23100	Life Insurance	161	1,611	0	1,934	83%	323
24000	Workers compensation	116	1,160	0	1,393	83%	233
26300	General retiree health contrib	3,001	30,017	0	36,020	83%	6,003
<b>Sub Total</b>		<b>\$57,809</b>	<b>\$527,337</b>	<b>\$0</b>	<b>\$634,258</b>	<b>83%</b>	<b>\$106,921</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	781	0	1,891	41%	1,110
44200	Rents- machinery & equipment	0	1,320	440	1,764	100%	4
46800	Maintenance contracts	0	527	573	1,100	100%	0
51100	Office supplies	207	1,773	0	1,800	98%	27
52650	Equip < than \$1000	0	158	0	159	99%	1
54100	Memberships/ dues/ subscription	0	1,848	0	2,500	74%	652
<b>Sub Total</b>		<b>\$207</b>	<b>\$6,407</b>	<b>\$1,013</b>	<b>\$9,214</b>	<b>81%</b>	<b>\$1,794</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	20,325	206,994	0	282,585	73%	75,591
47140	Printing - flyer/newspaper	4,489	96,144	14,988	116,877	95%	5,746
52000	Operating supplies	0	242	0	500	48%	258
52650	Equip < than \$1000	0	393	0	6,708	6%	6,315
52652	Software < than \$1000 &/or licenses	0	792	0	792	100%	0
<b>Sub Total</b>		<b>\$24,814</b>	<b>\$304,564</b>	<b>\$14,988</b>	<b>\$409,862</b>	<b>78%</b>	<b>\$90,310</b>
<b>Total for the Project</b>		<b>\$24,814</b>	<b>\$304,564</b>	<b>\$14,988</b>	<b>\$409,862</b>	<b>78%</b>	<b>\$90,310</b>
<b>Total for the Division</b>		<b>\$82,830</b>	<b>\$838,308</b>	<b>\$16,001</b>	<b>\$1,053,334</b>	<b>81%</b>	<b>\$199,025</b>