

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	32,803	0	45,854	72%	13,051
11002	Vice - Mayor	1,799	16,730	0	23,387	72%	6,657
11003	Commissioner	5,397	50,191	0	70,161	72%	19,970
12884	Executive Assist	5,125	46,164	0	64,411	72%	18,247
12990	Accrued Payroll	0	8,557	0	0	0%	(8,557)
13682	P/T Executive Assistant	3,204	26,762	0	32,388	83%	5,626
15103	Expense allowance	5,250	49,875	0	68,250	73%	18,375
15107	Automobile allowance	2,954	28,061	0	38,400	73%	10,339
21000	Social Security- matching	1,988	18,298	0	26,237	70%	7,939
22000	Retirement contributions	1,917	17,250	0	22,999	75%	5,749
22010	Defined contribution - General	216	2,008	0	2,807	72%	799
23000	Health Insurance	8,858	79,722	0	106,296	75%	26,574
23100	Life Insurance	81	723	0	964	75%	241
24000	Workers compensation	63	567	0	757	75%	190
26300	General retiree health contrib	7,204	64,836	0	86,448	75%	21,612
Sub Total		\$47,583	\$442,547	\$0	\$589,359	75%	\$146,812
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	15,738	84,400	165,600	250,000	100%	0
40100	Travel/conferences	298	13,990	0	23,400	60%	9,410
44200	Rents- machinery & equipment	552	1,655	552	2,207	100%	1
46800	Maintenance contracts	377	1,100	290	1,800	77%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	231	1,131	0	1,500	75%	369
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		\$17,194	\$104,044	\$166,442	\$293,424	92%	\$22,939
Total <i>for the Division</i>		\$64,778	\$546,590	\$166,442	\$882,783	81%	\$169,751