

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	214,054	0	299,749	71%	85,695
12516	Assistant City Manager	6,923	64,472	0	90,000	72%	25,528
12884	Executive Assist	4,111	33,201	0	45,507	73%	12,306
12990	Accrued Payroll	0	15,769	0	0	0%	(15,769)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	3,508	0	4,801	73%	1,293
15107	Automobile allowance	831	7,892	0	10,800	73%	2,908
15116	Cell Phone Pay	222	2,091	0	2,851	73%	760
21000	Social Security- matching	1,203	17,744	0	32,299	55%	14,555
22000	Retirement contributions	4,899	44,083	0	58,778	75%	14,695
22010	Defined contribution - General	493	3,984	0	5,461	73%	1,477
23000	Health Insurance	3,691	33,219	0	44,290	75%	11,071
23100	Life Insurance	162	1,450	0	1,934	75%	484
24000	Workers compensation	116	1,044	0	1,393	75%	349
26300	General retiree health contrib	3,002	27,016	0	36,020	75%	9,004
Sub Total		\$49,477	\$469,528	\$0	\$634,258	74%	\$164,730
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	80	781	0	1,891	41%	1,110
44200	Rents- machinery & equipment	440	1,320	440	1,764	100%	4
46800	Maintenance contracts	195	527	573	1,100	100%	0
51100	Office supplies	368	1,566	0	1,800	87%	234
52650	Equip < than \$1000	0	158	0	159	99%	1
54100	Memberships/ dues/ subscription	0	1,848	0	2,500	74%	652
Sub Total		\$1,083	\$6,200	\$1,013	\$9,214	78%	\$2,000

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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	20,850	186,668	0	282,585	66%	95,917
47140	Printing - flyer/newspaper	14,810	91,655	19,277	116,877	95%	5,946
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
Sub Total		\$35,660	\$279,750	\$19,277	\$409,862	73%	\$110,836
Total for the Project		\$35,660	\$279,750	\$19,277	\$409,862	73%	\$110,836
Total for the Division		\$86,219	\$755,478	\$20,290	\$1,053,334	74%	\$277,566