

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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 | 22,221 | 0 | 45,854 | 48% | 23,633 |
| 11002 | Vice - Mayor | 1,799 | 11,333 | 0 | 23,387 | 48% | 12,054 |
| 11003 | Commissioner | 5,397 | 34,000 | 0 | 70,161 | 48% | 36,161 |
| 12884 | Executive Assist | 5,167 | 30,981 | 0 | 64,411 | 48% | 33,430 |
| 12990 | Accrued Payroll | 0 | 3,667 | 0 | 0 | 0% | (3,667) |
| 13682 | P/T Executive Assistant | 3,145 | 17,835 | 0 | 32,388 | 55% | 14,553 |
| 15103 | Expense allowance | 5,250 | 34,125 | 0 | 68,250 | 50% | 34,125 |
| 15107 | Automobile allowance | 2,954 | 19,200 | 0 | 38,400 | 50% | 19,200 |
| 21000 | Social Security- matching | 1,987 | 12,401 | 0 | 26,237 | 47% | 13,836 |
| 22000 | Retirement contributions | 1,916 | 11,500 | 0 | 22,999 | 50% | 11,499 |
| 22010 | Defined contribution - General | 216 | 1,360 | 0 | 2,807 | 48% | 1,447 |
| 23000 | Health Insurance | 8,858 | 53,148 | 0 | 106,296 | 50% | 53,148 |
| 23100 | Life Insurance | 80 | 481 | 0 | 964 | 50% | 483 |
| 24000 | Workers compensation | 63 | 378 | 0 | 757 | 50% | 379 |
| 26300 | General retiree health contrib | 7,204 | 43,224 | 0 | 86,448 | 50% | 43,224 |
| Sub Total | | \$47,562 | \$295,855 | \$0 | \$589,359 | 50% | \$293,504 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 7,350 | 54,175 | 195,825 | 250,000 | 100% | 0 |
| 40100 | Travel/conferences | 2,776 | 10,600 | 0 | 24,000 | 44% | 13,400 |
| 44200 | Rents- machinery & equipment | 184 | 1,103 | 1,103 | 2,207 | 100% | 1 |
| 46800 | Maintenance contracts | 166 | 723 | 67 | 1,200 | 66% | 410 |
| 49104 | License fees | 0 | 0 | 0 | 375 | 0% | 375 |
| 51100 | Office supplies | 10 | 431 | 0 | 1,500 | 29% | 1,069 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 150 | 0% | 150 |

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|-------------------------------|---------------------------------|-----------------|------------------|------------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 511 Legislative | | | | | | | |
| 100 City Commission | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 1,768 | 0 | 13,992 | 13% | 12,224 |
| Sub Total | | \$10,486 | \$68,799 | \$196,995 | \$293,424 | 91% | \$27,630 |
| Total for the Division | | \$58,048 | \$364,654 | \$196,995 | \$882,783 | 64% | \$321,134 |