

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,306	143,691	0	299,749	48%	156,058
12516	Assistant City Manager	6,923	43,703	0	90,000	49%	46,297
12884	Executive Assist	3,500	22,091	0	45,507	49%	23,416
12990	Accrued Payroll	0	6,758	0	0	0%	(6,758)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	2,400	0	4,801	50%	2,401
15107	Automobile allowance	831	5,400	0	10,800	50%	5,400
15116	Cell Phone Pay	222	1,425	0	2,851	50%	1,426
21000	Social Security- matching	2,667	11,188	0	32,299	35%	21,111
22000	Retirement contributions	4,898	29,388	0	58,778	50%	29,390
22010	Defined contribution - General	420	2,651	0	5,461	49%	2,810
23000	Health Insurance	3,691	22,146	0	44,290	50%	22,144
23100	Life Insurance	161	966	0	1,934	50%	968
24000	Workers compensation	116	696	0	1,393	50%	697
26300	General retiree health contrib	3,001	18,011	0	36,020	50%	18,009
Sub Total		\$50,105	\$310,513	\$0	\$634,258	49%	\$323,745
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	702	0	3,000	23%	2,298
44200	Rents- machinery & equipment	147	880	880	1,764	100%	4
46800	Maintenance contracts	9	332	418	750	100%	0
51100	Office supplies	679	832	0	1,200	69%	368
54100	Memberships/ dues/ subscription	0	448	0	2,500	18%	2,052
Sub Total		\$835	\$3,194	\$1,298	\$9,214	49%	\$4,722

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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	19,987	119,261	0	282,585	42%	163,324
47140	Printing - flyer/newspaper	14,059	52,379	36,946	116,877	76%	27,552
52000	Operating supplies	0	159	0	500	32%	341
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		\$34,047	\$172,616	\$36,946	\$409,862	51%	\$200,300
Total for the Project		\$34,047	\$172,616	\$36,946	\$409,862	51%	\$200,300
Total for the Division		\$84,987	\$486,323	\$38,244	\$1,053,334	50%	\$528,767