

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	29,276	0	45,854	64%	16,578
11002	Vice - Mayor	1,799	14,931	0	23,387	64%	8,456
11003	Commissioner	5,397	44,794	0	70,161	64%	25,367
12884	Executive Assist	5,029	41,039	0	64,411	64%	23,372
12990	Accrued Payroll	2,445	8,557	0	0	0%	(8,557)
13682	P/T Executive Assistant	2,779	23,557	0	32,388	73%	8,831
15103	Expense allowance	5,250	44,625	0	68,250	65%	23,625
15107	Automobile allowance	2,954	25,107	0	38,400	65%	13,293
21000	Social Security- matching	1,948	16,310	0	26,237	62%	9,927
22000	Retirement contributions	1,916	15,333	0	22,999	67%	7,666
22010	Defined contribution - General	216	1,792	0	2,807	64%	1,015
23000	Health Insurance	8,858	70,864	0	106,296	67%	35,432
23100	Life Insurance	80	642	0	964	67%	322
24000	Workers compensation	63	504	0	757	67%	253
26300	General retiree health contrib	7,204	57,632	0	86,448	67%	28,816
Sub Total		\$49,465	\$394,963	\$0	\$589,359	67%	\$194,396
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	10,438	68,663	181,338	250,000	100%	0
40100	Travel/conferences	1,345	13,692	0	24,000	57%	10,308
44200	Rents- machinery & equipment	0	1,103	1,103	2,207	100%	1
46800	Maintenance contracts	0	723	67	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	120	901	0	1,500	60%	599
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		\$11,902	\$86,849	\$182,507	\$293,424	92%	\$24,067
Total for the Division		\$61,367	\$481,813	\$182,507	\$882,783	75%	\$218,463