

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	190,600	0	299,749	64%	109,149
12516	Assistant City Manager	6,923	57,549	0	90,000	64%	32,451
12884	Executive Assist	3,500	29,090	0	45,507	64%	16,417
12990	Accrued Payroll	4,506	15,769	0	0	0%	(15,769)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	3,139	0	4,801	65%	1,662
15107	Automobile allowance	831	7,061	0	10,800	65%	3,739
15116	Cell Phone Pay	222	1,869	0	2,851	66%	982
21000	Social Security- matching	2,675	16,541	0	32,299	51%	15,758
22000	Retirement contributions	4,898	39,184	0	58,778	67%	19,594
22010	Defined contribution - General	420	3,491	0	5,461	64%	1,970
23000	Health Insurance	3,691	29,528	0	44,290	67%	14,762
23100	Life Insurance	161	1,288	0	1,934	67%	646
24000	Workers compensation	116	928	0	1,393	67%	465
26300	General retiree health contrib	3,001	24,014	0	36,020	67%	12,006
Sub Total		\$54,767	\$420,051	\$0	\$634,258	66%	\$214,207
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	702	0	2,841	25%	2,139
44200	Rents- machinery & equipment	0	880	880	1,764	100%	4
46800	Maintenance contracts	0	332	418	750	100%	0
51100	Office supplies	257	1,198	0	1,200	100%	2
52650	Equip < than \$1000	158	158	0	159	99%	1
54100	Memberships/ dues/ subscription	1,400	1,848	0	2,500	74%	652
Sub Total		\$1,815	\$5,118	\$1,298	\$9,214	70%	\$2,798

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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	25,228	165,819	0	282,585	59%	116,766
47140	Printing - flyer/newspaper	16,132	76,844	23,284	116,877	86%	16,749
52000	Operating supplies	22	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		\$41,382	\$244,090	\$23,284	\$409,862	65%	\$142,488
Total for the Project		\$41,382	\$244,090	\$23,284	\$409,862	65%	\$142,488
Total for the Division		\$97,964	\$669,259	\$24,582	\$1,053,334	66%	\$359,493