

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2018  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	6,349	0	45,854	14%	39,505
11002	Vice - Mayor	1,799	3,238	0	23,387	14%	20,149
11003	Commissioner	5,397	9,714	0	70,161	14%	60,447
12884	Executive Assist	4,859	8,807	0	64,411	14%	55,604
12990	Accrued Payroll	1,222	8,557	0	0	0%	(8,557)
13682	P/T Executive Assistant	2,982	5,442	0	32,388	17%	26,946
15103	Expense allowance	5,250	10,500	0	68,250	15%	57,750
15107	Automobile allowance	2,954	5,908	0	38,400	15%	32,492
21000	Social Security- matching	1,951	3,628	0	26,237	14%	22,609
22000	Retirement contributions	1,917	3,834	0	22,999	17%	19,165
22010	Defined contribution - General	216	389	0	2,807	14%	2,418
23000	Health Insurance	8,858	17,716	0	106,296	17%	88,580
23100	Life Insurance	80	160	0	964	17%	804
24000	Workers compensation	63	126	0	757	17%	631
26300	General retiree health contrib	7,204	14,408	0	86,448	17%	72,040
<b>Sub Total</b>		<b>\$48,278</b>	<b>\$98,776</b>	<b>\$0</b>	<b>\$589,359</b>	<b>17%</b>	<b>\$490,583</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	22,525	227,475	250,000	100%	0
40100	Travel/conferences	2,839	4,209	0	24,000	18%	19,791
44200	Rents- machinery & equipment	368	368	1,839	2,207	100%	1
46800	Maintenance contracts	266	266	524	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	115	115	0	1,500	8%	1,385
52650	Equip < than \$1000	0	0	0	150	0%	150

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54100	Memberships/ dues/ subscription	1,446	1,518	0	13,992	11%	12,474
<b>Sub Total</b>		<b>\$5,033</b>	<b>\$29,000</b>	<b>\$229,838</b>	<b>\$293,424</b>	<b>88%</b>	<b>\$34,587</b>
<b>Total for the Division</b>		<b>\$53,311</b>	<b>\$127,775</b>	<b>\$229,838</b>	<b>\$882,783</b>	<b>41%</b>	<b>\$525,170</b>