

**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>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	22,661	41,073	0	299,749	14%	258,676
12516	Assistant City Manager	6,923	12,548	0	90,000	14%	77,452
12884	Executive Assist	3,500	6,343	0	45,507	14%	39,164
12990	Accrued Payroll	2,253	15,769	0	0	0%	(15,769)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	738	0	4,801	15%	4,063
15107	Automobile allowance	831	1,662	0	10,800	15%	9,138
15116	Cell Phone Pay	222	444	0	2,851	16%	2,407
21000	Social Security- matching	699	1,267	0	32,299	4%	31,032
22000	Retirement contributions	4,898	9,796	0	58,778	17%	48,982
22010	Defined contribution - General	420	761	0	5,461	14%	4,700
23000	Health Insurance	3,691	7,382	0	44,290	17%	36,908
23100	Life Insurance	161	322	0	1,934	17%	1,612
24000	Workers compensation	116	232	0	1,393	17%	1,161
26300	General retiree health contrib	3,002	6,004	0	36,020	17%	30,016
<b>Sub Total</b>		<b>\$49,746</b>	<b>\$104,341</b>	<b>\$0</b>	<b>\$634,258</b>	<b>16%</b>	<b>\$529,917</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	510	0	3,000	17%	2,490
44200	Rents- machinery & equipment	293	293	1,467	1,764	100%	4
46800	Maintenance contracts	191	191	559	750	100%	0
51100	Office supplies	20	20	0	1,200	2%	1,180
54100	Memberships/ dues/ subscription	377	449	0	2,500	18%	2,051
<b>Sub Total</b>		<b>\$882</b>	<b>\$1,463</b>	<b>\$2,026</b>	<b>\$9,214</b>	<b>38%</b>	<b>\$5,725</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	19,695	29,362	0	282,585	10%	253,223
47140	Printing - flyer/newspaper	11,965	11,965	56,057	116,877	58%	48,855
52000	Operating supplies	99	99	0	500	20%	401
52650	Equip < than \$1000	0	0	0	6,708	0%	6,708
52652	Software < than \$1000 &/or licenses	792	792	0	792	100%	0
<b>Sub Total</b>		<b>\$32,551</b>	<b>\$42,218</b>	<b>\$56,057</b>	<b>\$409,862</b>	<b>24%</b>	<b>\$311,586</b>
<b>Total for the Project</b>		<b>\$32,551</b>	<b>\$42,218</b>	<b>\$56,057</b>	<b>\$409,862</b>	<b>24%</b>	<b>\$311,586</b>
<b>Total for the Division</b>		<b>\$83,178</b>	<b>\$148,023</b>	<b>\$58,084</b>	<b>\$1,053,334</b>	<b>20%</b>	<b>\$847,228</b>