

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	2,822	2,822	0	45,854	6%	43,032
11002	Vice - Mayor	1,439	1,439	0	23,387	6%	21,948
11003	Commissioner	4,318	4,318	0	70,161	6%	65,843
12884	Executive Assist	3,948	3,948	0	64,411	6%	60,463
12990	Accrued Payroll	7,335	7,335	0	0	0%	(7,335)
13682	P/T Executive Assistant	2,460	2,460	0	32,388	8%	29,928
15103	Expense allowance	5,250	5,250	0	68,250	8%	63,000
15107	Automobile allowance	2,954	2,954	0	38,400	8%	35,446
21000	Social Security- matching	1,677	1,677	0	26,237	6%	24,560
22000	Retirement contributions	1,917	1,917	0	22,999	8%	21,082
22010	Defined contribution - General	173	173	0	2,807	6%	2,634
23000	Health Insurance	8,858	8,858	0	106,296	8%	97,438
23100	Life Insurance	80	80	0	964	8%	884
24000	Workers compensation	63	63	0	757	8%	694
26300	General retiree health contrib	7,204	7,204	0	86,448	8%	79,244
Sub Total		\$50,497	\$50,497	\$0	\$589,359	9%	\$538,862
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	22,525	22,525	227,475	250,000	100%	0
40100	Travel/conferences	1,370	1,370	0	24,000	6%	22,630
44200	Rents- machinery & equipment	0	0	2,206	2,207	100%	1
46800	Maintenance contracts	0	0	790	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	150	0%	150

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54100	Memberships/ dues/ subscription	72	72	0	13,992	1%	13,920
Sub Total		\$23,967	\$23,967	\$230,471	\$293,424	87%	\$38,986
Total for the Division		\$74,464	\$74,464	\$230,471	\$882,783	35%	\$577,848