

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	18,412	18,412	0	299,749	6%	281,337
12516	Assistant City Manager	5,625	5,625	0	90,000	6%	84,375
12884	Executive Assist	2,843	2,843	0	45,507	6%	42,664
12990	Accrued Payroll	13,516	13,516	0	0	0%	(13,516)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	369	0	4,801	8%	4,432
15107	Automobile allowance	831	831	0	10,800	8%	9,969
15116	Cell Phone Pay	222	222	0	2,851	8%	2,629
21000	Social Security- matching	568	568	0	32,299	2%	31,731
22000	Retirement contributions	4,898	4,898	0	58,778	8%	53,880
22010	Defined contribution - General	341	341	0	5,461	6%	5,120
23000	Health Insurance	3,691	3,691	0	44,290	8%	40,599
23100	Life Insurance	161	161	0	1,934	8%	1,773
24000	Workers compensation	116	116	0	1,393	8%	1,277
26300	General retiree health contrib	3,002	3,002	0	36,020	8%	33,018
Sub Total		\$54,596	\$54,596	\$0	\$634,258	9%	\$579,662
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	510	510	0	3,000	17%	2,490
44200	Rents- machinery & equipment	0	0	1,760	1,764	100%	4
46800	Maintenance contracts	0	0	750	750	100%	0
51100	Office supplies	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	72	72	0	2,500	3%	2,428
Sub Total		\$581	\$581	\$2,510	\$9,214	34%	\$6,122

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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	9,667	9,667	0	282,585	3%	272,918
47140	Printing - flyer/newspaper	0	0	57,522	116,877	49%	59,355
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	7,500	0%	7,500
Sub Total		\$9,667	\$9,667	\$57,522	\$409,862	16%	\$342,672
Total for the Project		\$9,667	\$9,667	\$57,522	\$409,862	16%	\$342,672
Total for the Division		\$64,845	\$64,845	\$60,033	\$1,053,334	12%	\$928,456