

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	3,527	32,803	0	45,854	72%	13,051
11002	Vice - Mayor	1,799	17,450	0	23,387	75%	5,937
11003	Commissioner	5,397	49,561	0	70,161	71%	20,600
12884	Executive Assist	4,859	44,510	0	62,227	72%	17,717
12990	Accrued Payroll	0	8,455	0	0	0%	(8,455)
13682	P/T Executive Assistant	2,763	23,874	0	31,751	75%	7,877
15103	Expense allowance	5,250	49,920	0	68,250	73%	18,330
15107	Automobile allowance	2,954	28,089	0	38,400	73%	10,311
21000	Social Security- matching	1,934	17,857	0	26,021	69%	8,164
22000	Retirement contributions	2,403	21,627	0	28,834	75%	7,207
22010	Defined contribution - General	216	1,932	0	2,807	69%	875
23000	Health Insurance	8,029	72,257	0	96,342	75%	24,085
23100	Life Insurance	98	877	0	1,169	75%	292
24000	Workers compensation	71	635	0	846	75%	211
26300	General retiree health contrib	9,084	81,756	0	109,008	75%	27,252
Sub Total		\$48,384	\$451,603	\$0	\$605,057	75%	\$153,454
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	31,050	149,965	100,035	250,000	100%	0
40100	Travel/conferences	4,698	20,317	0	21,850	93%	1,533
44200	Rents- machinery & equipment	0	1,655	552	2,207	100%	1
46800	Maintenance contracts	0	861	929	2,200	81%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	50	1,805	0	2,500	72%	695
52650	Equip < than \$1000	0	106	0	150	71%	44

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54100	Memberships/ dues/ subscription	0	1,633	0	13,992	12%	12,359
Sub Total		\$35,798	\$176,342	\$101,515	\$293,274	95%	\$15,416
Total for the Division		\$84,182	\$627,946	\$101,515	\$898,331	81%	\$168,870