

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	24,037	212,458	0	296,020	72%	83,562
12516	Assistant City Manager	6,630	61,746	0	87,276	71%	25,530
12884	Executive Assist	3,397	31,636	0	44,163	72%	12,527
12990	Accrued Payroll	0	15,779	0	0	0%	(15,779)
15001	Special Payment non P & F	0	11,000	0	11,000	100%	0
15007	Topped Out Incentive	0	450	0	450	100%	0
15103	Expense allowance	369	3,508	0	4,801	73%	1,293
15107	Automobile allowance	831	7,892	0	10,800	73%	2,908
15116	Cell Phone Pay	222	2,091	0	2,851	73%	760
21000	Social Security- matching	1,134	17,344	0	32,059	54%	14,715
22000	Retirement contributions	4,616	41,544	0	55,391	75%	13,847
22010	Defined contribution - General	408	3,796	0	5,302	72%	1,506
23000	Health Insurance	2,008	18,064	0	24,086	75%	6,022
23100	Life Insurance	174	1,566	0	2,087	75%	521
24000	Workers compensation	131	1,179	0	1,573	75%	394
26300	General retiree health contrib	2,271	20,439	0	27,252	75%	6,813
Sub Total		\$46,228	\$450,492	\$0	\$605,111	74%	\$154,619
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	1,480	0	2,000	74%	520
44200	Rents- machinery & equipment	0	1,320	440	1,764	100%	4
46800	Maintenance contracts	0	701	1,049	1,750	100%	0
51100	Office supplies	139	1,007	0	1,200	84%	193
54100	Memberships/ dues/ subscription	1,400	2,433	0	2,500	97%	67
Sub Total		\$1,539	\$6,942	\$1,489	\$9,214	92%	\$783

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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	20,152	166,775	0	280,890	59%	114,115
47140	Printing - flyer/newspaper	7,483	77,193	20,544	116,877	84%	19,140
52000	Operating supplies	196	294	0	500	59%	206
52650	Equip < than \$1000	78	614	0	687	89%	73
Sub Total		\$27,910	\$244,877	\$20,544	\$401,354	66%	\$135,933
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	2,691	0	2,691	100%	(0)
64400	Other equipment	0	4,122	0	4,122	100%	0
Sub Total		\$0	\$6,813	\$0	\$6,813	100%	(\$0)
Total for the Project		\$27,910	\$251,690	\$20,544	\$408,167	67%	\$135,933
Total for the Division		\$75,677	\$709,124	\$22,033	\$1,022,492	72%	\$291,335