

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	25,748	0	45,854	56%	20,106
11002	Vice - Mayor	1,799	13,132	0	23,387	56%	10,255
11003	Commissioner	5,397	39,397	0	70,161	56%	30,764
12884	Executive Assist	4,694	32,312	0	55,204	59%	22,892
12990	Accrued Payroll	0	3,495	0	0	0%	(3,495)
13682	P/T Executive Assistant	2,275	17,815	0	30,514	58%	12,699
15103	Expense allowance	5,250	39,375	0	68,250	58%	28,875
15107	Automobile allowance	2,954	22,154	0	19,200	115%	(2,954)
21000	Social Security- matching	1,866	13,727	0	23,923	57%	10,196
22000	Retirement contributions	1,322	9,251	0	15,858	58%	6,607
23000	Health Insurance	8,132	56,921	0	97,578	58%	40,657
23100	Life Insurance	68	470	0	807	58%	337
24000	Workers compensation	67	469	0	806	58%	337
26300	General retiree health contrib	10,914	76,398	0	130,968	58%	54,570
Sub Total		\$48,265	\$350,664	\$0	\$582,510	60%	\$231,846
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	8,575	96,988	153,013	250,000	100%	0
40100	Travel/conferences	2,049	10,651	0	24,000	44%	13,349
44200	Rents- machinery & equipment	184	1,287	919	2,207	100%	1
46800	Maintenance contracts	33	538	252	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	557	949	0	1,500	63%	551

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54100	Memberships/ dues/ subscription	0	1,630	0	13,992	12%	12,362
Sub Total		\$11,398	\$112,043	\$154,184	\$293,274	91%	\$27,047
Total for the Division		\$59,663	\$462,707	\$154,184	\$875,784	70%	\$258,893