

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	154,686	0	274,997	56%	120,311
12516	Assistant City Manager	6,630	48,485	0	86,186	56%	37,701
12990	Accrued Payroll	0	6,717	0	0	0%	(6,717)
12992	Vacation leave - retire/term	0	10,726	0	10,726	100%	1
12996	Sick leave - retire/term	0	19,891	0	19,892	100%	1
13150	P/T Executive Coordinator	1,811	10,736	0	20,800	52%	10,065
13682	P/T Executive Assistant	3,577	23,764	0	50,648	47%	26,884
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	369	2,769	0	4,801	58%	2,032
15107	Automobile allowance	831	6,231	0	10,800	58%	4,569
15116	Cell Phone Pay	222	1,647	0	2,851	58%	1,204
21000	Social Security- matching	2,643	16,248	0	31,870	51%	15,622
22000	Retirement contributions	2,666	18,659	0	31,986	58%	13,327
23000	Health Insurance	2,033	14,231	0	24,395	58%	10,164
23100	Life Insurance	146	1,022	0	1,754	58%	732
24000	Workers compensation	152	1,058	0	1,815	58%	757
26300	General retiree health contrib	2,729	19,100	0	32,742	58%	13,642
Sub Total		\$44,962	\$356,419	\$0	\$606,263	59%	\$249,844
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	1,027	734	1,764	100%	4
46800	Maintenance contracts	23	135	615	750	100%	0
51100	Office supplies	139	1,137	0	1,200	95%	63

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54100	Memberships/ dues/ subscription	0	1,030	0	2,500	41%	1,470
Sub Total		\$310	\$3,329	\$1,348	\$9,214	51%	\$4,537
Total for the Division		\$45,272	\$359,748	\$1,348	\$615,477	59%	\$254,381