

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	41,621	0	45,854	91%	4,233
11002	Vice - Mayor	1,799	21,228	0	23,387	91%	2,159
11003	Commissioner	5,397	63,683	0	70,161	91%	6,478
12884	Executive Assist	4,694	53,437	0	55,204	97%	1,767
12990	Accrued Payroll	3,495	3,495	0	0	0%	(3,495)
13682	P/T Executive Assistant	3,045	30,595	0	30,514	100%	(81)
15103	Expense allowance	5,250	63,000	0	68,250	92%	5,250
15107	Automobile allowance	2,954	35,446	0	19,200	185%	(16,246)
21000	Social Security- matching	1,925	22,378	0	23,923	94%	1,545
22000	Retirement contributions	1,322	14,537	0	15,858	92%	1,321
23000	Health Insurance	8,132	89,447	0	97,578	92%	8,131
23100	Life Insurance	68	740	0	807	92%	67
24000	Workers compensation	68	739	0	806	92%	67
26300	General retiree health contrib	10,914	120,054	0	130,968	92%	10,914
Sub Total		\$52,591	\$560,399	\$0	\$582,510	96%	\$22,111
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	16,113	192,549	57,451	250,000	100%	0
40100	Travel/conferences	2,007	18,538	0	23,000	81%	4,462
44200	Rents- machinery & equipment	184	2,022	184	2,207	100%	1
46800	Maintenance contracts	33	843	97	1,350	70%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	217	2,341	0	2,500	94%	159

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54100	Memberships/ dues/ subscription	0	13,872	0	13,992	99%	120
Sub Total		\$18,553	\$230,164	\$57,732	\$293,424	98%	\$5,528
Total for the Division		\$71,144	\$790,563	\$57,732	\$875,934	97%	\$27,639