

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	249,877	0	274,997	91%	25,120
12516	Assistant City Manager	6,630	78,322	0	86,186	91%	7,864
12990	Accrued Payroll	6,717	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	2,377	19,258	0	20,800	93%	1,542
13682	P/T Executive Assistant	0	29,616	0	50,648	58%	21,032
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	369	4,431	0	4,801	92%	370
15107	Automobile allowance	831	9,969	0	10,800	92%	831
15116	Cell Phone Pay	222	2,628	0	2,851	92%	223
21000	Social Security- matching	605	21,018	0	31,870	66%	10,852
22000	Retirement contributions	2,666	29,321	0	31,986	92%	2,665
23000	Health Insurance	2,033	22,363	0	24,395	92%	2,032
23100	Life Insurance	147	1,608	0	1,754	92%	146
24000	Workers compensation	152	1,664	0	1,815	92%	151
26300	General retiree health contrib	2,729	30,014	0	32,742	92%	2,728
Sub Total		\$46,631	\$537,871	\$0	\$606,263	89%	\$68,392
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	89	0	1,950	5%	1,861
44200	Rents- machinery & equipment	147	1,614	147	1,764	100%	4
46800	Maintenance contracts	16	239	512	750	100%	0
51100	Office supplies	0	2,244	0	2,100	107%	(144)

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54100	Memberships/ dues/ subscription	0	2,430	0	2,500	97%	70
Sub Total		\$162	\$6,615	\$658	\$9,064	80%	\$1,791
Total for the Division		\$46,794	\$544,486	\$658	\$615,327	89%	\$70,182