

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	9,876	0	45,854	22%	35,978
11002	Vice - Mayor	1,799	5,037	0	23,387	22%	18,350
11003	Commissioner	5,397	15,111	0	70,161	22%	55,050
12884	Executive Assist	4,246	11,943	0	55,204	22%	43,261
12990	Accrued Payroll	0	3,105	0	0	0%	(3,105)
13682	P/T Executive Assistant	2,289	6,748	0	30,514	22%	23,766
15103	Expense allowance	5,250	15,750	0	68,250	23%	52,500
15107	Automobile allowance	2,954	8,861	0	19,200	46%	10,339
21000	Social Security- matching	1,833	5,265	0	23,923	22%	18,658
22000	Retirement contributions	1,322	3,965	0	15,858	25%	11,893
23000	Health Insurance	8,132	24,395	0	97,578	25%	73,183
23100	Life Insurance	67	201	0	807	25%	606
24000	Workers compensation	67	201	0	806	25%	605
26300	General retiree health contrib	10,914	32,742	0	130,968	25%	98,226
Sub Total		\$47,797	\$143,201	\$0	\$582,510	25%	\$439,309
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	11,250	41,600	208,400	250,000	100%	0
40100	Travel/conferences	4,512	5,869	0	24,000	24%	18,131
44200	Rents- machinery & equipment	0	552	1,655	2,207	100%	1
46800	Maintenance contracts	0	142	648	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	179	219	0	1,500	15%	1,281

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54100	Memberships/ dues/ subscription	0	1,630	0	13,992	12%	12,362
Sub Total		\$15,941	\$50,011	\$210,702	\$293,274	89%	\$32,561
Total for the Division		\$63,737	\$193,212	\$210,702	\$875,784	46%	\$471,870