

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	59,495	0	274,997	22%	215,503
12516	Assistant City Manager	6,630	18,648	0	86,186	22%	67,538
12990	Accrued Payroll	0	6,117	0	0	0%	(6,117)
13150	P/T Administrative Coordinator I	1,280	2,930	0	20,800	14%	17,870
13682	P/T Executive Assistant	2,893	9,195	0	50,648	18%	41,453
15103	Expense allowance	369	1,108	0	4,801	23%	3,693
15107	Automobile allowance	831	2,492	0	10,800	23%	8,308
15116	Cell Phone Pay	222	666	0	2,851	23%	2,185
21000	Social Security- matching	742	2,120	0	31,870	7%	29,750
22000	Retirement contributions	2,666	7,997	0	31,986	25%	23,989
23000	Health Insurance	2,033	6,099	0	24,395	25%	18,296
23100	Life Insurance	146	438	0	1,754	25%	1,316
24000	Workers compensation	151	453	0	1,815	25%	1,362
26300	General retiree health contrib	2,729	8,186	0	32,742	25%	24,556
Sub Total		\$41,846	\$125,944	\$0	\$575,645	22%	\$449,701
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	440	1,320	1,764	100%	4
46800	Maintenance contracts	0	56	959	750	135%	(265)
51100	Office supplies	36	337	0	1,200	28%	863
54100	Memberships/ dues/ subscription	150	1,030	0	2,500	41%	1,470
Sub Total		\$186	\$1,864	\$2,280	\$9,214	45%	\$5,071
Total for the Division		\$42,032	\$127,807	\$2,280	\$584,859	22%	\$454,772