

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	18,694	0	45,854	41%	27,160
11002	Vice - Mayor	1,799	9,534	0	23,387	41%	13,853
11003	Commissioner	5,397	28,603	0	70,161	41%	41,558
12884	Executive Assist	4,610	22,923	0	55,204	42%	32,281
12990	Accrued Payroll	721	1,165	0	0	0%	(1,165)
13682	P/T Executive Assistant	2,763	12,577	0	30,514	41%	17,937
15103	Expense allowance	5,250	28,875	0	68,250	42%	39,375
15107	Automobile allowance	2,954	16,246	0	19,200	85%	2,954
21000	Social Security- matching	1,897	9,941	0	23,923	42%	13,982
22000	Retirement contributions	1,322	6,608	0	15,858	42%	9,250
23000	Health Insurance	8,132	40,658	0	97,578	42%	56,920
23100	Life Insurance	67	335	0	807	42%	472
24000	Workers compensation	67	335	0	806	42%	471
26300	General retiree health contrib	10,914	54,570	0	130,968	42%	76,398
Sub Total		\$49,420	\$251,065	\$0	\$582,510	43%	\$331,445
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	24,550	77,400	172,600	250,000	100%	0
40100	Travel/conferences	2,299	8,167	0	24,000	34%	15,833
44200	Rents- machinery & equipment	184	919	1,287	2,207	100%	1
46800	Maintenance contracts	12	362	428	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	18	260	0	1,500	17%	1,240

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54100	Memberships/ dues/ subscription	0	1,630	0	13,992	12%	12,362
Sub Total		\$27,063	\$88,738	\$174,315	\$293,274	90%	\$30,221
Total for the Division		\$76,483	\$339,803	\$174,315	\$875,784	59%	\$361,666