

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	21,154	112,379	0	274,997	41%	162,619
12516	Assistant City Manager	6,630	35,224	0	86,186	41%	50,962
12990	Accrued Payroll	1,365	2,239	0	0	0%	(2,239)
12992	Vacation leave - retire/term	10,726	10,726	0	0	0%	(10,726)
12996	Sick leave - retire/term	19,891	19,891	0	0	0%	(19,891)
13150	P/T Executive Coordinator	1,794	7,089	0	20,800	34%	13,711
13682	P/T Executive Assistant	3,184	16,849	0	50,648	33%	33,799
15103	Expense allowance	369	2,031	0	4,801	42%	2,770
15107	Automobile allowance	831	4,569	0	10,800	42%	6,231
15116	Cell Phone Pay	222	1,203	0	2,851	42%	1,648
21000	Social Security- matching	4,954	10,944	0	31,870	34%	20,926
22000	Retirement contributions	2,666	13,328	0	31,986	42%	18,658
23000	Health Insurance	2,033	10,165	0	24,395	42%	14,230
23100	Life Insurance	146	730	0	1,754	42%	1,024
24000	Workers compensation	151	755	0	1,815	42%	1,060
26300	General retiree health contrib	2,729	13,643	0	32,742	42%	19,099
<b>Sub Total</b>		<b>\$78,845</b>	<b>\$261,765</b>	<b>\$0</b>	<b>\$575,645</b>	<b>45%</b>	<b>\$313,880</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	734	1,027	1,764	100%	4
46800	Maintenance contracts	10	89	661	750	100%	0
51100	Office supplies	28	576	0	1,200	48%	624

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54100	Memberships/ dues/ subscription	0	1,030	0	2,500	41%	1,470
<b>Sub Total</b>		<b>\$184</b>	<b>\$2,428</b>	<b>\$1,688</b>	<b>\$9,214</b>	<b>45%</b>	<b>\$5,098</b>
<b>Total for the Division</b>		<b>\$79,029</b>	<b>\$264,193</b>	<b>\$1,688</b>	<b>\$584,859</b>	<b>45%</b>	<b>\$318,978</b>