

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	5,291	15,167	0	45,854	33%	30,687
11002	Vice - Mayor	2,698	7,736	0	23,387	33%	15,651
11003	Commissioner	8,095	23,207	0	70,161	33%	46,954
12884	Executive Assist	6,370	18,313	0	55,204	33%	36,891
12990	Accrued Payroll	(2,661)	444	0	0	0%	(444)
13682	P/T Executive Assistant	3,066	9,814	0	30,514	32%	20,700
15103	Expense allowance	7,875	23,625	0	68,250	35%	44,625
15107	Automobile allowance	4,431	13,292	0	19,200	69%	5,908
21000	Social Security- matching	2,779	8,044	0	23,923	34%	15,879
22000	Retirement contributions	1,321	5,286	0	15,858	33%	10,572
23000	Health Insurance	8,131	32,526	0	97,578	33%	65,052
23100	Life Insurance	67	268	0	807	33%	539
24000	Workers compensation	67	268	0	806	33%	538
26300	General retiree health contrib	10,914	43,656	0	130,968	33%	87,312
Sub Total		\$58,444	\$201,645	\$0	\$582,510	35%	\$380,865
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	11,250	52,850	197,150	250,000	100%	0
40100	Travel/conferences	0	5,869	0	24,000	24%	18,131
44200	Rents- machinery & equipment	184	735	1,471	2,207	100%	1
46800	Maintenance contracts	208	350	440	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	23	242	0	1,500	16%	1,258

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1 General Fund							
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100 City Commission							
54100	Memberships/ dues/ subscription	0	1,630	0	13,992	12%	12,362
Sub Total		\$11,664	\$61,675	\$199,061	\$293,274	89%	\$32,538
Total for the Division		\$70,108	\$263,320	\$199,061	\$875,784	53%	\$413,403